

Señor

JUZGADO (6°) SEXTO CIVIL MUNICIPAL DE PALMIRA-VALLE DEL CAUCA.

E.

S.

D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL.
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: LUZ ADRIANA CABRERA POTOSI C.C. 29.679.824
RADICADO: 76-520-40-03-006-2018-00037-00

ASUNTO: LIQUIDACION DE CREDITO

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la C.C. No. 52.008.552 de Bogotá, abogada titulada en ejercicio, portadora de la tarjeta profesional N° 101.541 del Consejo Superior de la Judicatura, endosataria en procuración de **BANCOLOMBIA S.A**, por medio del presente escrito aporto la liquidación de crédito de acuerdo con lo estipulado en el artículo 446 del Código General del Proceso.

Es menester aclarar que para la obligación hipotecaria número 30990047890 se procedió a realizar la liquidación de conformidad con los valores en pesos reconocidos en el mandamiento de pago calculados en unidades de valor real, con la UVR (259,5088) del día 11 de septiembre de 2018, que corresponde a la fecha con la cual se hizo el cálculo de la liquidación para presentar la demanda. Igualmente, para la obligación numero 660086593 el capital con el que se proyecta la liquidación difiere del capital reconocido en el mandamiento de pago toda vez que en un "''" lapsus calami''" al momento de elaborar la demanda se incurrió en un error involuntario puesto que no se descontó del capital insoluto el valor solicitado por concepto de cuotas en mora.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez,



DIANA ESPERANZA LEON LIZARAZO

C.C. No. 52.008.552 de Bogotá D.C.

T.P. No. 101.541 del Consejo Superior de la Judicatura.

OBLIGACIÓN N° 3265320047890		CAPITAL ACCELERADO: 145688,8849		TOTAL ABONOS: 2.120,6463		SALDO FINAL CAPITAL TOTAL: 154.348,2473 \$ 43.812.861,30		CP 43 HIPOTECARIO
TT:	LUZ ADRIANA CABRERA POTOSI	TOTAL CUOTAS CAPITAL: 8893,0402		P.INTERÉS MORA P.SEGUROS P. INTERES REMUNERATORIO P.CAPITAL		SALDO FINAL MORA TOTAL: 65.124,9369 \$ 18.486.182,23		
CC:	29679824	TOTAL INTERES DE PLAZO: 40813,6171				SALDO FINAL I. REMUNERATORIO: 39.076,8392 \$ 11.092.242,17		
FECHA FINAL DE LIQUIDACION: 6/07/2021		TOTAL PRIMA SEGURO: 0,0000				SALDO FINAL PRIMA SEGURO: - \$ -		
TASA EFECTIVA ANUAL: 16,05%								
TASA E.DIARIA: 0,0408%						SALDO TOTAL FINAL 258.550,0234 \$ 73.391.285,70		

1	DETALLE DE LIQUIDACIÓN																							
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	20/12/2015	21/12/2015	1	233,6778	0,0953	-	\$ -	1.272,5164	1.506,2895	-	\$ -	0,0953	-	\$ -	1.272,5164	233,6778	1.506,2895	-	-	\$ -	-	-	-	
1	22/12/2015	31/12/2015	10	233,6778	0,9532	-	\$ -	1.272,5164	234,6310	-	\$ -	1,0485	-	\$ -	1.272,5164	233,6778	1.507,2427	-	-	\$ -	-	-	-	
1	1/01/2016	31/01/2016	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	4,0033	-	\$ -	1.272,5164	233,6778	1.510,1975	-	-	\$ -	-	-	-	
1	1/02/2016	29/02/2016	29	233,6778	2,7642	-	\$ -	1.272,5164	236,4420	-	\$ -	6,7674	-	\$ -	1.272,5164	233,6778	1.512,9616	-	-	\$ -	-	-	-	
1	1/03/2016	31/03/2016	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	9,7222	-	\$ -	1.272,5164	233,6778	1.515,9164	-	-	\$ -	-	-	-	
1	1/04/2016	30/04/2016	30	233,6778	2,8595	-	\$ -	1.272,5164	236,5373	-	\$ -	12,5817	-	\$ -	1.272,5164	233,6778	1.518,7759	-	-	\$ -	-	-	-	
1	1/05/2016	31/05/2016	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	15,5365	-	\$ -	1.272,5164	233,6778	1.521,7307	-	-	\$ -	-	-	-	
1	1/06/2016	30/06/2016	30	233,6778	2,8595	-	\$ -	1.272,5164	236,5373	-	\$ -	18,3959	-	\$ -	1.272,5164	233,6778	1.524,5901	-	-	\$ -	-	-	-	
1	1/07/2016	31/07/2016	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	21,3507	-	\$ -	1.272,5164	233,6778	1.527,5449	-	-	\$ -	-	-	-	
1	1/08/2016	31/08/2016	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	24,3055	-	\$ -	1.272,5164	233,6778	1.530,4997	-	-	\$ -	-	-	-	
1	1/09/2016	30/09/2016	30	233,6778	2,8595	-	\$ -	1.272,5164	236,5373	-	\$ -	27,1650	-	\$ -	1.272,5164	233,6778	1.533,3592	-	-	\$ -	-	-	-	
1	1/10/2016	31/10/2016	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	30,1198	-	\$ -	1.272,5164	233,6778	1.536,3140	-	-	\$ -	-	-	-	
1	1/11/2016	30/11/2016	30	233,6778	2,8595	-	\$ -	1.272,5164	236,5373	-	\$ -	32,9793	-	\$ -	1.272,5164	233,6778	1.539,1735	-	-	\$ -	-	-	-	
1	1/12/2016	31/12/2016	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	35,9340	-	\$ -	1.272,5164	233,6778	1.542,1282	-	-	\$ -	-	-	-	
1	1/01/2017	31/01/2017	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	38,8888	-	\$ -	1.272,5164	233,6778	1.545,0830	-	-	\$ -	-	-	-	
1	1/02/2017	28/02/2017	28	233,6778	2,6688	-	\$ -	1.272,5164	236,3466	-	\$ -	41,5577	-	\$ -	1.272,5164	233,6778	1.547,7519	-	-	\$ -	-	-	-	
1	1/03/2017	31/03/2017	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	44,5125	-	\$ -	1.272,5164	233,6778	1.550,7067	-	-	\$ -	-	-	-	
1	1/04/2017	30/04/2017	30	233,6778	2,8595	-	\$ -	1.272,5164	236,5373	-	\$ -	47,3719	-	\$ -	1.272,5164	233,6778	1.553,5661	-	-	\$ -	-	-	-	
1	1/05/2017	31/05/2017	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	50,3267	-	\$ -	1.272,5164	233,6778	1.556,5209	-	-	\$ -	-	-	-	
1	1/06/2017	30/06/2017	30	233,6778	2,8595	-	\$ -	1.272,5164	236,5373	-	\$ -	53,1862	-	\$ -	1.272,5164	233,6778	1.559,3804	-	-	\$ -	-	-	-	
1	1/07/2017	31/07/2017	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	56,1410	-	\$ -	1.272,5164	233,6778	1.562,3352	-	-	\$ -	-	-	-	
1	1/08/2017	31/08/2017	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	59,0958	-	\$ -	1.272,5164	233,6778	1.565,2900	-	-	\$ -	-	-	-	
1	1/09/2017	30/09/2017	30	233,6778	2,8595	-	\$ -	1.272,5164	236,5373	-	\$ -	61,9552	-	\$ -	1.272,5164	233,6778	1.568,1494	-	-	\$ -	-	-	-	
1	1/10/2017	31/10/2017	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	64,9100	-	\$ -	1.272,5164	233,6778	1.571,1042	-	-	\$ -	-	-	-	
1	1/11/2017	30/11/2017	30	233,6778	2,8595	-	\$ -	1.272,5164	236,5373	-	\$ -	67,7695	-	\$ -	1.272,5164	233,6778	1.573,9637	-	-	\$ -	-	-	-	
1	1/12/2017	31/12/2017	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	70,7243	-	\$ -	1.272,5164	233,6778	1.576,9185	-	-	\$ -	-	-	-	
1	1/01/2018	31/01/2018	31	233,6778	2,9548	-	\$ -	1.272,5164	236,6326	-	\$ -	73,6791	-	\$ -	1.272,5164	233,6778	1.579,8733	-	-	\$ -	-	-	-	
1	1/02/2018	27/02/2018	27	233,6778	2,5735	-	\$ -	1.272,5164	236,2513	2.120,6463	\$ 539.999,90	-	-	\$ -	-	-	-	76,2526	-	\$ -	-	1.272,5164	233,6778	538,1995
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	20/01/2016	21/01/2016	1	235,7189	0,0961	-	\$ -	1.270,4753	1.506,2903	-	\$ -	0,0961	-	\$ -	1.270,4753	235,7189	1.506,2903	-	-	\$ -	-	-	-	
2	22/01/2016	31/01/2016	10	235,7189	0,9615	-	\$ -	1.270,4753	236,6804	-	\$ -	1,0576	-	\$ -	1.270,4753	235,7189	1.507,2518	-	-	\$ -	-	-	-	
2	1/02/2016	29/02/2016	29	235,7189	2,7883	-	\$ -	1.270,4753	238,5072	-	\$ -	3,8459	-	\$ -	1.270,4753	235,7189	1.510,0401	-	-	\$ -	-	-	-	
2	1/03/2016	31/03/2016	31	235,7189	2,9806	-	\$ -	1.270,4753	238,6995	-	\$ -	6,8265	-	\$ -	1.270,4753	235,7189	1.513,0207	-	-	\$ -	-	-	-	
2	1/04/2016	30/04/2016	30	235,7189	2,8844	-	\$ -	1.270,4753	238,6033	-	\$ -	9,7110	-	\$ -	1.270,4753	235,7189	1.515,9052	-	-	\$ -	-	-	-	
2	1/05/2016	31/05/2016	31	235,7189	2,9806	-	\$ -	1.270,4753	238,6995	-	\$ -	12,6916	-	\$ -	1.270,4753	235,7189	1.518,8858	-	-	\$ -	-	-	-	
2	1/06/2016	30/06/2016	30	235,7189	2,8844	-	\$ -	1.270,4753	238,6033	-	\$ -	15,5760	-	\$ -	1.270,4753	235,7189	1.521,7702	-	-	\$ -	-	-	-	
2	1/07/2016	31/07/2016	31	235,7189	2,9806	-	\$ -	1.270,4753	238,6995	-	\$ -	18,5566	-	\$ -	1.270,4753	235,7189	1.524,7508	-	-	\$ -	-	-	-	
2	1/08/2016	31/08/2016	31	235,7189	2,9806	-	\$ -	1.270,4753	238,6995	-	\$ -	21,5372	-	\$ -	1.270,4753	235,7189	1.527,7314	-	-	\$ -	-	-	-	
2	1/09/2016	30/09/2016	30	235,7189	2,8844	-	\$ -	1.270,4753	238,6033	-	\$ -	24,4217	-	\$ -	1.270,4753	235,7189	1.530,6159	-	-	\$ -	-	-	-	
2	1/10/2016	31/10/2016	31	235,7189	2,9806	-	\$ -	1.270,4753	238,6995	-	\$ -	27,4023	-	\$ -	1.270,4753	235,7189	1.533,5965	-	-	\$ -	-	-	-	
2	1/11/2016	30/11/2016	30	235,7189	2,8844	-	\$ -	1.270,4753	238,6033	-	\$ -	30,2867	-	\$ -	1.270,4753	235,7189	1.536,4809	-	-	\$ -	-	-	-	
2	1/12/2016	31/12/2016	31	235,7189	2,9806	-	\$ -	1.270,4753	238,6995	-	\$ -	33,2673	-	\$ -	1.270,4753	235,7189	1.539,4615	-	-	\$ -	-	-	-	
2	1/01/2017	31/01/2017	31	235,7189	2,9806	-	\$ -	1.270,4753	238,6995	-	\$ -	36,2479	-	\$ -	1.270,4753	235,7189	1.542,4421	-	-	\$ -	-	-	-	
2	1/02/2017	28/02/2017	28	235,7189	2,6922	-	\$ -	1.270,4753	238,4111	-	\$ -	38,9401	-	\$ -	1.270,4753	235,7189	1.545,1343	-	-	\$ -	-	-	-	
2	1/03/2017	31/03/2017	31	235,7189	2,9806	-	\$ -	1.270,4753	238,6995	-	\$ -	41,9207	-	\$ -	1.270,4753	235,7189	1.548,1149	-	-	\$ -	-	-	-	
2	1/04/2017	30/04/2017	30	235,7189	2,8844	-	\$ -	1.270,4753	238,6033	-	\$ -	44,8051	-	\$ -	1.270,4753	235,7189	1.550,9993	-	-	\$ -	-	-	-	

2	1/05/2017	31/05/2017	31	235,7189	2,9806	-	\$	-	1.270,4753	238,6995	-	\$	-	47,7857	-	\$	-	1.270,4753	235,7189	1.553,9799	-	-	\$	-	-	-	-	-	1
2	1/06/2017	30/06/2017	30	235,7189	2,8844	-	\$	-	1.270,4753	238,6033	-	\$	-	50,6702	-	\$	-	1.270,4753	235,7189	1.556,8644	-	-	\$	-	-	-	-	-	1
2	1/07/2017	31/07/2017	31	235,7189	2,9806	-	\$	-	1.270,4753	238,6995	-	\$	-	53,6508	-	\$	-	1.270,4753	235,7189	1.559,8450	-	-	\$	-	-	-	-	-	1
2	1/08/2017	31/08/2017	31	235,7189	2,9806	-	\$	-	1.270,4753	238,6995	-	\$	-	56,6314	-	\$	-	1.270,4753	235,7189	1.562,8256	-	-	\$	-	-	-	-	-	1
2	1/09/2017	30/09/2017	30	235,7189	2,8844	-	\$	-	1.270,4753	238,6033	-	\$	-	59,5158	-	\$	-	1.270,4753	235,7189	1.565,7100	-	-	\$	-	-	-	-	-	1
2	1/10/2017	31/10/2017	31	235,7189	2,9806	-	\$	-	1.270,4753	238,6995	-	\$	-	62,4964	-	\$	-	1.270,4753	235,7189	1.568,6906	-	-	\$	-	-	-	-	-	1
2	1/11/2017	30/11/2017	30	235,7189	2,8844	-	\$	-	1.270,4753	238,6033	-	\$	-	65,3809	-	\$	-	1.270,4753	235,7189	1.571,5751	-	-	\$	-	-	-	-	-	1
2	1/12/2017	31/12/2017	31	235,7189	2,9806	-	\$	-	1.270,4753	238,6995	-	\$	-	68,3615	-	\$	-	1.270,4753	235,7189	1.574,5557	-	-	\$	-	-	-	-	-	1
2	1/01/2018	31/01/2018	31	235,7189	2,9806	-	\$	-	1.270,4753	238,6995	-	\$	-	71,3421	-	\$	-	1.270,4753	235,7189	1.577,5363	-	-	\$	-	-	-	-	-	1
2	1/02/2018	27/02/2018	27	235,7189	2,5960	-	\$	-	1.270,4753	238,3149	538,1995	\$	137.046,75	-	-	\$	-	806,2138	235,7189	1.041,9327	73,9381	-	\$	-	464,2615	-	-	-	1
2	28/02/2018	28/02/2018	1	235,7189	0,0961	-	\$	-	806,2138	235,8150	-	\$	-	0,0961	-	\$	-	806,2138	235,7189	1.042,0289	-	-	\$	-	-	-	-	-	1
2	1/03/2018	31/03/2018	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	3,0767	-	\$	-	806,2138	235,7189	1.045,0095	-	-	\$	-	-	-	-	-	1
2	1/04/2018	30/04/2018	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	5,9612	-	\$	-	806,2138	235,7189	1.047,8939	-	-	\$	-	-	-	-	-	1
2	1/05/2018	31/05/2018	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	8,9418	-	\$	-	806,2138	235,7189	1.050,8745	-	-	\$	-	-	-	-	-	1
2	1/06/2018	30/06/2018	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	11,8262	-	\$	-	806,2138	235,7189	1.053,7590	-	-	\$	-	-	-	-	-	1
2	1/07/2018	31/07/2018	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	14,8068	-	\$	-	806,2138	235,7189	1.056,7396	-	-	\$	-	-	-	-	-	1
2	1/08/2018	31/08/2018	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	17,7874	-	\$	-	806,2138	235,7189	1.059,7202	-	-	\$	-	-	-	-	-	1
2	1/09/2018	30/09/2018	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	20,6719	-	\$	-	806,2138	235,7189	1.062,6046	-	-	\$	-	-	-	-	-	1
2	1/10/2018	31/10/2018	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	23,6525	-	\$	-	806,2138	235,7189	1.065,5852	-	-	\$	-	-	-	-	-	1
2	1/11/2018	30/11/2018	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	26,5369	-	\$	-	806,2138	235,7189	1.068,4697	-	-	\$	-	-	-	-	-	1
2	1/12/2018	31/12/2018	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	29,5175	-	\$	-	806,2138	235,7189	1.071,4503	-	-	\$	-	-	-	-	-	1
2	1/01/2019	31/01/2019	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	32,4981	-	\$	-	806,2138	235,7189	1.074,4309	-	-	\$	-	-	-	-	-	1
2	1/02/2019	28/02/2019	28	235,7189	2,6922	-	\$	-	806,2138	238,4111	-	\$	-	35,1903	-	\$	-	806,2138	235,7189	1.077,1230	-	-	\$	-	-	-	-	-	1
2	1/03/2019	31/03/2019	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	38,1709	-	\$	-	806,2138	235,7189	1.080,1036	-	-	\$	-	-	-	-	-	1
2	1/04/2019	30/04/2019	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	41,0553	-	\$	-	806,2138	235,7189	1.082,9881	-	-	\$	-	-	-	-	-	1
2	1/05/2019	31/05/2019	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	44,0359	-	\$	-	806,2138	235,7189	1.085,9687	-	-	\$	-	-	-	-	-	1
2	1/06/2019	30/06/2019	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	46,9204	-	\$	-	806,2138	235,7189	1.088,8531	-	-	\$	-	-	-	-	-	1
2	1/07/2019	31/07/2019	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	49,9010	-	\$	-	806,2138	235,7189	1.091,8337	-	-	\$	-	-	-	-	-	1
2	1/08/2019	31/08/2019	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	52,8816	-	\$	-	806,2138	235,7189	1.094,8143	-	-	\$	-	-	-	-	-	1
2	1/09/2019	30/09/2019	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	55,7660	-	\$	-	806,2138	235,7189	1.097,6988	-	-	\$	-	-	-	-	-	1
2	1/10/2019	31/10/2019	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	58,7466	-	\$	-	806,2138	235,7189	1.100,6794	-	-	\$	-	-	-	-	-	1
2	1/11/2019	30/11/2019	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	61,6311	-	\$	-	806,2138	235,7189	1.103,5638	-	-	\$	-	-	-	-	-	1
2	1/12/2019	31/12/2019	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	64,6117	-	\$	-	806,2138	235,7189	1.106,5444	-	-	\$	-	-	-	-	-	1
2	1/01/2020	31/01/2020	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	67,5923	-	\$	-	806,2138	235,7189	1.109,5250	-	-	\$	-	-	-	-	-	1
2	1/02/2020	29/02/2020	29	235,7189	2,7883	-	\$	-	806,2138	238,5072	-	\$	-	70,3806	-	\$	-	806,2138	235,7189	1.112,3133	-	-	\$	-	-	-	-	-	1
2	1/03/2020	31/03/2020	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	73,3612	-	\$	-	806,2138	235,7189	1.115,2939	-	-	\$	-	-	-	-	-	1
2	1/04/2020	30/04/2020	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	76,2456	-	\$	-	806,2138	235,7189	1.118,1783	-	-	\$	-	-	-	-	-	1
2	1/05/2020	31/05/2020	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	79,2262	-	\$	-	806,2138	235,7189	1.121,1589	-	-	\$	-	-	-	-	-	1
2	1/06/2020	30/06/2020	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	82,1107	-	\$	-	806,2138	235,7189	1.124,0434	-	-	\$	-	-	-	-	-	1
2	1/07/2020	31/07/2020	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	85,0913	-	\$	-	806,2138	235,7189	1.127,0240	-	-	\$	-	-	-	-	-	1
2	1/08/2020	31/08/2020	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	88,0719	-	\$	-	806,2138	235,7189	1.130,0046	-	-	\$	-	-	-	-	-	1
2	1/09/2020	30/09/2020	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	90,9563	-	\$	-	806,2138	235,7189	1.132,8890	-	-	\$	-	-	-	-	-	1
2	1/10/2020	31/10/2020	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	93,9369	-	\$	-	806,2138	235,7189	1.135,8696	-	-	\$	-	-	-	-	-	1
2	1/11/2020	30/11/2020	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	96,8214	-	\$	-	806,2138	235,7189	1.138,7541	-	-	\$	-	-	-	-	-	1
2	1/12/2020	31/12/2020	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	99,8020	-	\$	-	806,2138	235,7189	1.141,7347	-	-	\$	-	-	-	-	-	1
2	1/01/2021	31/01/2021	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	102,7826	-	\$	-	806,2138	235,7189	1.144,7153	-	-	\$	-	-	-	-	-	1
2	1/02/2021	28/02/2021	28	235,7189	2,6922	-	\$	-	806,2138	238,4111	-	\$	-	105,4747	-	\$	-	806,2138	235,7189	1.147,4074	-	-	\$	-	-	-	-	-	1
2	1/03/2021	31/03/2021	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	108,4553	-	\$	-	806,2138	235,7189	1.150,3880	-	-	\$	-	-	-	-	-	1
2	1/04/2021	30/04/2021	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	111,3398	-	\$	-	806,2138	235,7189	1.153,2725	-	-	\$	-	-	-	-	-	1
2	1/05/2021	31/05/2021	31	235,7189	2,9806	-	\$	-	806,2138	238,6995	-	\$	-	114,3204	-	\$	-	806,2138	235,7189	1.156,2531	-	-	\$	-	-	-	-	-	1
2	1/06/2021	30/06/2021	30	235,7189	2,8844	-	\$	-	806,2138	238,6033	-	\$	-	117,2048	-	\$	-	806,2138	235,7189	1.159,1375	-	-	\$	-	-	-	-	-	1
2	1/07/2021	6/07/2021	6	235,7189																									

3	1/06/2016	30/06/2016	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	-	\$	-	12,7054	-	\$	-	1.268,4164	237,7778	1.518,8996	-	-	\$	-	-	-	-	-	1	
3	1/07/2016	31/07/2016	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	-	\$	-	15,7121	-	\$	-	1.268,4164	237,7778	1.521,9063	-	-	\$	-	-	-	-	-	1	
3	1/08/2016	31/08/2016	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	-	\$	-	18,7187	-	\$	-	1.268,4164	237,7778	1.524,9129	-	-	\$	-	-	-	-	-	1	
3	1/09/2016	30/09/2016	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	-	\$	-	21,6284	-	\$	-	1.268,4164	237,7778	1.527,8226	-	-	\$	-	-	-	-	-	1	
3	1/10/2016	31/10/2016	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	-	\$	-	24,6350	-	\$	-	1.268,4164	237,7778	1.530,8292	-	-	\$	-	-	-	-	-	1	
3	1/11/2016	30/11/2016	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	-	\$	-	27,5446	-	\$	-	1.268,4164	237,7778	1.533,7388	-	-	\$	-	-	-	-	-	1	
3	1/12/2016	31/12/2016	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	-	\$	-	30,5513	-	\$	-	1.268,4164	237,7778	1.536,7455	-	-	\$	-	-	-	-	-	1	
3	1/01/2017	31/01/2017	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	3,5579	-	\$	-	33,5579	-	\$	-	1.268,4164	237,7778	1.539,7521	-	-	\$	-	-	-	-	-	1
3	1/02/2017	28/02/2017	28	237,7778	2,7157	-	\$	-	1.268,4164	240,4935	-	\$	-	36,2736	-	\$	-	1.268,4164	237,7778	1.542,4678	-	-	\$	-	-	-	-	-	1	
3	1/03/2017	31/03/2017	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	-	\$	-	39,2802	-	\$	-	1.268,4164	237,7778	1.545,4744	-	-	\$	-	-	-	-	-	1	
3	1/04/2017	30/04/2017	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	-	\$	-	42,1898	-	\$	-	1.268,4164	237,7778	1.548,3840	-	-	\$	-	-	-	-	-	1	
3	1/05/2017	31/05/2017	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	-	\$	-	45,1965	-	\$	-	1.268,4164	237,7778	1.551,3907	-	-	\$	-	-	-	-	-	1	
3	1/06/2017	30/06/2017	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	-	\$	-	48,1061	-	\$	-	1.268,4164	237,7778	1.554,3003	-	-	\$	-	-	-	-	-	1	
3	1/07/2017	31/07/2017	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	51,1127	-	\$	-	51,1127	-	\$	-	1.268,4164	237,7778	1.557,3069	-	-	\$	-	-	-	-	-	1
3	1/08/2017	31/08/2017	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	54,1194	-	\$	-	54,1194	-	\$	-	1.268,4164	237,7778	1.560,3136	-	-	\$	-	-	-	-	-	1
3	1/09/2017	30/09/2017	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	57,0290	-	\$	-	57,0290	-	\$	-	1.268,4164	237,7778	1.563,2232	-	-	\$	-	-	-	-	-	1
3	1/10/2017	31/10/2017	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	60,0357	-	\$	-	60,0357	-	\$	-	1.268,4164	237,7778	1.566,2299	-	-	\$	-	-	-	-	-	1
3	1/11/2017	30/11/2017	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	62,9453	-	\$	-	62,9453	-	\$	-	1.268,4164	237,7778	1.569,1395	-	-	\$	-	-	-	-	-	1
3	1/12/2017	31/12/2017	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	65,9519	-	\$	-	65,9519	-	\$	-	1.268,4164	237,7778	1.572,1461	-	-	\$	-	-	-	-	-	1
3	1/01/2018	31/01/2018	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	68,9586	-	\$	-	68,9586	-	\$	-	1.268,4164	237,7778	1.575,1528	-	-	\$	-	-	-	-	-	1
3	1/02/2018	28/02/2018	28	237,7778	2,7157	-	\$	-	1.268,4164	240,4935	71,6742	-	\$	-	71,6742	-	\$	-	1.268,4164	237,7778	1.577,8684	-	-	\$	-	-	-	-	-	1
3	1/03/2018	31/03/2018	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	74,6809	-	\$	-	74,6809	-	\$	-	1.268,4164	237,7778	1.580,8751	-	-	\$	-	-	-	-	-	1
3	1/04/2018	30/04/2018	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	77,5905	-	\$	-	77,5905	-	\$	-	1.268,4164	237,7778	1.583,7847	-	-	\$	-	-	-	-	-	1
3	1/05/2018	31/05/2018	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	80,5971	-	\$	-	80,5971	-	\$	-	1.268,4164	237,7778	1.586,7913	-	-	\$	-	-	-	-	-	1
3	1/06/2018	30/06/2018	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	83,5068	-	\$	-	83,5068	-	\$	-	1.268,4164	237,7778	1.589,7010	-	-	\$	-	-	-	-	-	1
3	1/07/2018	31/07/2018	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	86,5134	-	\$	-	86,5134	-	\$	-	1.268,4164	237,7778	1.592,7076	-	-	\$	-	-	-	-	-	1
3	1/08/2018	31/08/2018	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	89,5200	-	\$	-	89,5200	-	\$	-	1.268,4164	237,7778	1.595,7142	-	-	\$	-	-	-	-	-	1
3	1/09/2018	30/09/2018	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	92,4297	-	\$	-	92,4297	-	\$	-	1.268,4164	237,7778	1.598,6239	-	-	\$	-	-	-	-	-	1
3	1/10/2018	31/10/2018	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	95,4363	-	\$	-	95,4363	-	\$	-	1.268,4164	237,7778	1.601,6305	-	-	\$	-	-	-	-	-	1
3	1/11/2018	30/11/2018	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	98,3460	-	\$	-	98,3460	-	\$	-	1.268,4164	237,7778	1.604,5402	-	-	\$	-	-	-	-	-	1
3	1/12/2018	31/12/2018	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	101,3526	-	\$	-	101,3526	-	\$	-	1.268,4164	237,7778	1.607,5468	-	-	\$	-	-	-	-	-	1
3	1/01/2019	31/01/2019	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	104,3592	-	\$	-	104,3592	-	\$	-	1.268,4164	237,7778	1.610,5534	-	-	\$	-	-	-	-	-	1
3	1/02/2019	28/02/2019	28	237,7778	2,7157	-	\$	-	1.268,4164	240,4935	107,0749	-	\$	-	107,0749	-	\$	-	1.268,4164	237,7778	1.613,2691	-	-	\$	-	-	-	-	-	1
3	1/03/2019	31/03/2019	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	110,0815	-	\$	-	110,0815	-	\$	-	1.268,4164	237,7778	1.616,2757	-	-	\$	-	-	-	-	-	1
3	1/04/2019	30/04/2019	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	112,9912	-	\$	-	112,9912	-	\$	-	1.268,4164	237,7778	1.619,1854	-	-	\$	-	-	-	-	-	1
3	1/05/2019	31/05/2019	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	115,9978	-	\$	-	115,9978	-	\$	-	1.268,4164	237,7778	1.622,1920	-	-	\$	-	-	-	-	-	1
3	1/06/2019	30/06/2019	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	118,9075	-	\$	-	118,9075	-	\$	-	1.268,4164	237,7778	1.625,1017	-	-	\$	-	-	-	-	-	1
3	1/07/2019	31/07/2019	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	121,9141	-	\$	-	121,9141	-	\$	-	1.268,4164	237,7778	1.628,1083	-	-	\$	-	-	-	-	-	1
3	1/08/2019	31/08/2019	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	124,9207	-	\$	-	124,9207	-	\$	-	1.268,4164	237,7778	1.631,1149	-	-	\$	-	-	-	-	-	1
3	1/09/2019	30/09/2019	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	127,8304	-	\$	-	127,8304	-	\$	-	1.268,4164	237,7778	1.634,0246	-	-	\$	-	-	-	-	-	1
3	1/10/2019	31/10/2019	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	130,8370	-	\$	-	130,8370	-	\$	-	1.268,4164	237,7778	1.637,0312	-	-	\$	-	-	-	-	-	1
3	1/11/2019	30/11/2019	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	133,7466	-	\$	-	133,7466	-	\$	-	1.268,4164	237,7778	1.639,9408	-	-	\$	-	-	-	-	-	1
3	1/12/2019	31/12/2019	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	136,7533	-	\$	-	136,7533	-	\$	-	1.268,4164	237,7778	1.642,9475	-	-	\$	-	-	-	-	-	1
3	1/01/2020	31/01/2020	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	139,7599	-	\$	-	139,7599	-	\$	-	1.268,4164	237,7778	1.645,9541	-	-	\$	-	-	-	-	-	1
3	1/02/2020	29/02/2020	29	237,7778	2,8127	-	\$	-	1.268,4164	240,5905	142,5726	-	\$	-	142,5726	-	\$	-	1.268,4164	237,7778	1.648,7668	-	-	\$	-	-	-	-	-	1
3	1/03/2020	31/03/2020	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	145,5792	-	\$	-	145,5792	-	\$	-	1.268,4164	237,7778	1.651,7734	-	-	\$	-	-	-	-	-	1
3	1/04/2020	30/04/2020	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	148,4888	-	\$	-	148,4888	-	\$	-	1.268,4164	237,7778	1.654,6830	-	-	\$	-	-	-	-	-	1
3	1/05/2020	31/05/2020	31	237,7778	3,0066	-	\$	-	1.268,4164	240,7844	151,4955	-	\$	-	151,4955	-	\$	-	1.268,4164	237,7778	1.657,6897	-	-	\$	-	-	-	-	-	1
3	1/06/2020	30/06/2020	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	154,4051	-	\$	-	154,4051	-	\$	-	1.268,4164											

3	1/06/2021	30/06/2021	30	237,7778	2,9096	-	\$	-	1.268,4164	240,6874	-	\$	-	189,8058	-	\$	-	1.268,4164	237,7778	1.696,0000	-	-	\$	-	-	-	-	-	-
3	1/07/2021	6/07/2021	6	237,7778	0,5819	-	\$	-	1.268,4164	238,3597	-	\$	-	190,3877	-	\$	-	1.268,4164	237,7778	1.696,5819	-	-	\$	-	-	-	-	-	-
4	4	DETALLE DE LIQUIDACIÓN																											
4	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
4	20/03/2016	21/03/2016	1	239,8574	0,0978	-	\$	-	1.266,3395	1.506,2947	-	\$	-	0,0978	-	\$	-	1.266,3395	239,8574	1.506,2947	-	-	\$	-	-	-	-	-	-
4	22/03/2016	31/03/2016	10	239,8574	0,9784	-	\$	-	1.266,3395	240,8358	-	\$	-	1,0762	-	\$	-	1.266,3395	239,8574	1.507,2731	-	-	\$	-	-	-	-	-	-
4	1/04/2016	30/04/2016	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	4,0113	-	\$	-	1.266,3395	239,8574	1.510,2082	-	-	\$	-	-	-	-	-	-
4	1/05/2016	31/05/2016	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	7,0442	-	\$	-	1.266,3395	239,8574	1.513,2411	-	-	\$	-	-	-	-	-	-
4	1/06/2016	30/06/2016	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	9,9793	-	\$	-	1.266,3395	239,8574	1.516,1762	-	-	\$	-	-	-	-	-	-
4	1/07/2016	31/07/2016	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	13,0122	-	\$	-	1.266,3395	239,8574	1.519,2091	-	-	\$	-	-	-	-	-	-
4	1/08/2016	31/08/2016	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	16,0452	-	\$	-	1.266,3395	239,8574	1.522,2421	-	-	\$	-	-	-	-	-	-
4	1/09/2016	30/09/2016	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	18,9803	-	\$	-	1.266,3395	239,8574	1.525,1772	-	-	\$	-	-	-	-	-	-
4	1/10/2016	31/10/2016	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	22,0132	-	\$	-	1.266,3395	239,8574	1.528,2101	-	-	\$	-	-	-	-	-	-
4	1/11/2016	30/11/2016	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	24,9483	-	\$	-	1.266,3395	239,8574	1.531,1452	-	-	\$	-	-	-	-	-	-
4	1/12/2016	31/12/2016	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	27,9812	-	\$	-	1.266,3395	239,8574	1.534,1781	-	-	\$	-	-	-	-	-	-
4	1/01/2017	31/01/2017	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	31,0141	-	\$	-	1.266,3395	239,8574	1.537,2110	-	-	\$	-	-	-	-	-	-
4	1/02/2017	28/02/2017	28	239,8574	2,7394	-	\$	-	1.266,3395	242,5968	-	\$	-	33,7536	-	\$	-	1.266,3395	239,8574	1.539,9505	-	-	\$	-	-	-	-	-	-
4	1/03/2017	31/03/2017	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	36,7865	-	\$	-	1.266,3395	239,8574	1.542,9834	-	-	\$	-	-	-	-	-	-
4	1/04/2017	30/04/2017	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	39,7216	-	\$	-	1.266,3395	239,8574	1.545,9185	-	-	\$	-	-	-	-	-	-
4	1/05/2017	31/05/2017	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	42,7545	-	\$	-	1.266,3395	239,8574	1.548,9514	-	-	\$	-	-	-	-	-	-
4	1/06/2017	30/06/2017	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	45,6896	-	\$	-	1.266,3395	239,8574	1.551,8865	-	-	\$	-	-	-	-	-	-
4	1/07/2017	31/07/2017	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	48,7225	-	\$	-	1.266,3395	239,8574	1.554,9194	-	-	\$	-	-	-	-	-	-
4	1/08/2017	31/08/2017	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	51,7554	-	\$	-	1.266,3395	239,8574	1.557,9523	-	-	\$	-	-	-	-	-	-
4	1/09/2017	30/09/2017	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	54,6905	-	\$	-	1.266,3395	239,8574	1.560,8874	-	-	\$	-	-	-	-	-	-
4	1/10/2017	31/10/2017	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	57,7235	-	\$	-	1.266,3395	239,8574	1.563,9204	-	-	\$	-	-	-	-	-	-
4	1/11/2017	30/11/2017	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	60,6586	-	\$	-	1.266,3395	239,8574	1.566,8555	-	-	\$	-	-	-	-	-	-
4	1/12/2017	31/12/2017	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	63,6915	-	\$	-	1.266,3395	239,8574	1.569,8884	-	-	\$	-	-	-	-	-	-
4	1/01/2018	31/01/2018	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	66,7244	-	\$	-	1.266,3395	239,8574	1.572,9213	-	-	\$	-	-	-	-	-	-
4	1/02/2018	28/02/2018	28	239,8574	2,7394	-	\$	-	1.266,3395	242,5968	-	\$	-	69,4638	-	\$	-	1.266,3395	239,8574	1.575,6607	-	-	\$	-	-	-	-	-	-
4	1/03/2018	31/03/2018	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	72,4968	-	\$	-	1.266,3395	239,8574	1.578,6937	-	-	\$	-	-	-	-	-	-
4	1/04/2018	30/04/2018	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	75,4319	-	\$	-	1.266,3395	239,8574	1.581,6288	-	-	\$	-	-	-	-	-	-
4	1/05/2018	31/05/2018	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	78,4648	-	\$	-	1.266,3395	239,8574	1.584,6617	-	-	\$	-	-	-	-	-	-
4	1/06/2018	30/06/2018	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	81,3999	-	\$	-	1.266,3395	239,8574	1.587,5968	-	-	\$	-	-	-	-	-	-
4	1/07/2018	31/07/2018	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	84,4328	-	\$	-	1.266,3395	239,8574	1.590,6297	-	-	\$	-	-	-	-	-	-
4	1/08/2018	31/08/2018	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	87,4657	-	\$	-	1.266,3395	239,8574	1.593,6626	-	-	\$	-	-	-	-	-	-
4	1/09/2018	30/09/2018	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	90,4008	-	\$	-	1.266,3395	239,8574	1.596,5977	-	-	\$	-	-	-	-	-	-
4	1/10/2018	31/10/2018	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	93,4338	-	\$	-	1.266,3395	239,8574	1.599,6307	-	-	\$	-	-	-	-	-	-
4	1/11/2018	30/11/2018	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	96,3688	-	\$	-	1.266,3395	239,8574	1.602,5657	-	-	\$	-	-	-	-	-	-
4	1/12/2018	31/12/2018	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	99,4018	-	\$	-	1.266,3395	239,8574	1.605,5987	-	-	\$	-	-	-	-	-	-
4	1/01/2019	31/01/2019	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	102,4347	-	\$	-	1.266,3395	239,8574	1.608,6316	-	-	\$	-	-	-	-	-	-
4	1/02/2019	28/02/2019	28	239,8574	2,7394	-	\$	-	1.266,3395	242,5968	-	\$	-	105,1741	-	\$	-	1.266,3395	239,8574	1.611,3710	-	-	\$	-	-	-	-	-	-
4	1/03/2019	31/03/2019	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	108,2070	-	\$	-	1.266,3395	239,8574	1.614,4039	-	-	\$	-	-	-	-	-	-
4	1/04/2019	30/04/2019	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	111,1421	-	\$	-	1.266,3395	239,8574	1.617,3390	-	-	\$	-	-	-	-	-	-
4	1/05/2019	31/05/2019	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	114,1751	-	\$	-	1.266,3395	239,8574	1.620,3720	-	-	\$	-	-	-	-	-	-
4	1/06/2019	30/06/2019	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	117,1102	-	\$	-	1.266,3395	239,8574	1.623,3071	-	-	\$	-	-	-	-	-	-
4	1/07/2019	31/07/2019	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	120,1431	-	\$	-	1.266,3395	239,8574	1.626,3400	-	-	\$	-	-	-	-	-	-
4	1/08/2019	31/08/2019	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	123,1760	-	\$	-	1.266,3395	239,8574	1.629,3729	-	-	\$	-	-	-	-	-	-
4	1/09/2019	30/09/2019	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	126,1111	-	\$	-	1.266,3395	239,8574	1.632,3080	-	-	\$	-	-	-	-	-	-
4	1/10/2019	31/10/2019	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	129,1440	-	\$	-	1.266,3395	239,8574	1.635,3409	-	-	\$	-	-	-	-	-	-
4	1/11/2019	30/11/2019	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	132,0791	-	\$	-	1.266,3395	239,8574	1.638,2760	-	-	\$	-	-	-	-	-	-
4	1/12/2019	31/12/2019	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	135,1121	-	\$	-	1.266,3395	239,8574										

4	1/09/2020	30/09/2020	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	161,9192	-	\$	-	1.266,3395	239,8574	1.668,1161	-	-	\$	-	-	-	-	-	-	-
4	1/10/2020	31/10/2020	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	164,9522	-	\$	-	1.266,3395	239,8574	1.671,1491	-	-	\$	-	-	-	-	-	-	-
4	1/11/2020	30/11/2020	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	167,8872	-	\$	-	1.266,3395	239,8574	1.674,0841	-	-	\$	-	-	-	-	-	-	-
4	1/12/2020	31/12/2020	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	170,9202	-	\$	-	1.266,3395	239,8574	1.677,1171	-	-	\$	-	-	-	-	-	-	-
4	1/01/2021	31/01/2021	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	173,9531	-	\$	-	1.266,3395	239,8574	1.680,1500	-	-	\$	-	-	-	-	-	-	-
4	1/02/2021	28/02/2021	28	239,8574	2,7394	-	\$	-	1.266,3395	242,5968	-	\$	-	176,6925	-	\$	-	1.266,3395	239,8574	1.682,8894	-	-	\$	-	-	-	-	-	-	-
4	1/03/2021	31/03/2021	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	179,7254	-	\$	-	1.266,3395	239,8574	1.685,9223	-	-	\$	-	-	-	-	-	-	-
4	1/04/2021	30/04/2021	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	182,6605	-	\$	-	1.266,3395	239,8574	1.688,8574	-	-	\$	-	-	-	-	-	-	-
4	1/05/2021	31/05/2021	31	239,8574	3,0329	-	\$	-	1.266,3395	242,8903	-	\$	-	185,6935	-	\$	-	1.266,3395	239,8574	1.691,8904	-	-	\$	-	-	-	-	-	-	-
4	1/06/2021	30/06/2021	30	239,8574	2,9351	-	\$	-	1.266,3395	242,7925	-	\$	-	188,6286	-	\$	-	1.266,3395	239,8574	1.694,8255	-	-	\$	-	-	-	-	-	-	-
4	1/07/2021	6/07/2021	6	239,8574	0,5870	-	\$	-	1.266,3395	240,4444	-	\$	-	189,2156	-	\$	-	1.266,3395	239,8574	1.695,4125	-	-	\$	-	-	-	-	-	-	-
5	5	DETALLE DE LIQUIDACIÓN																												
5		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
5	20/04/2016	21/04/2016	1	241,9498	0,0987	-	\$	-	1.264,2444	1.506,2929	-	\$	-	0,0987	-	\$	-	1.264,2444	241,9498	1.506,2929	-	-	\$	-	-	-	-	-	-	-
5	22/04/2016	30/04/2016	9	241,9498	0,8882	-	\$	-	1.264,2444	242,8380	-	\$	-	0,9869	-	\$	-	1.264,2444	241,9498	1.507,1811	-	-	\$	-	-	-	-	-	-	-
5	1/05/2016	31/05/2016	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	0,4063	-	\$	-	1.264,2444	241,9498	1.510,2405	-	-	\$	-	-	-	-	-	-	-
5	1/06/2016	30/06/2016	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	7,0070	-	\$	-	1.264,2444	241,9498	1.513,2012	-	-	\$	-	-	-	-	-	-	-
5	1/07/2016	31/07/2016	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	10,0664	-	\$	-	1.264,2444	241,9498	1.516,2606	-	-	\$	-	-	-	-	-	-	-
5	1/08/2016	31/08/2016	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	13,1258	-	\$	-	1.264,2444	241,9498	1.519,3200	-	-	\$	-	-	-	-	-	-	-
5	1/09/2016	30/09/2016	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	16,0864	-	\$	-	1.264,2444	241,9498	1.522,2806	-	-	\$	-	-	-	-	-	-	-
5	1/10/2016	31/10/2016	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	19,1458	-	\$	-	1.264,2444	241,9498	1.525,3400	-	-	\$	-	-	-	-	-	-	-
5	1/11/2016	30/11/2016	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	22,1065	-	\$	-	1.264,2444	241,9498	1.528,3007	-	-	\$	-	-	-	-	-	-	-
5	1/12/2016	31/12/2016	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	25,1659	-	\$	-	1.264,2444	241,9498	1.531,3601	-	-	\$	-	-	-	-	-	-	-
5	1/01/2017	31/01/2017	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	28,2253	-	\$	-	1.264,2444	241,9498	1.534,4195	-	-	\$	-	-	-	-	-	-	-
5	1/02/2017	28/02/2017	28	241,9498	2,7633	-	\$	-	1.264,2444	244,7131	-	\$	-	30,9886	-	\$	-	1.264,2444	241,9498	1.537,1828	-	-	\$	-	-	-	-	-	-	-
5	1/03/2017	31/03/2017	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	34,0480	-	\$	-	1.264,2444	241,9498	1.540,2422	-	-	\$	-	-	-	-	-	-	-
5	1/04/2017	30/04/2017	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	37,0087	-	\$	-	1.264,2444	241,9498	1.543,2029	-	-	\$	-	-	-	-	-	-	-
5	1/05/2017	31/05/2017	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	40,0681	-	\$	-	1.264,2444	241,9498	1.546,2623	-	-	\$	-	-	-	-	-	-	-
5	1/06/2017	30/06/2017	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	43,0288	-	\$	-	1.264,2444	241,9498	1.549,2230	-	-	\$	-	-	-	-	-	-	-
5	1/07/2017	31/07/2017	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	46,0882	-	\$	-	1.264,2444	241,9498	1.552,2824	-	-	\$	-	-	-	-	-	-	-
5	1/08/2017	31/08/2017	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	49,1476	-	\$	-	1.264,2444	241,9498	1.555,3418	-	-	\$	-	-	-	-	-	-	-
5	1/09/2017	30/09/2017	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	52,1082	-	\$	-	1.264,2444	241,9498	1.558,3024	-	-	\$	-	-	-	-	-	-	-
5	1/10/2017	31/10/2017	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	55,1676	-	\$	-	1.264,2444	241,9498	1.561,3618	-	-	\$	-	-	-	-	-	-	-
5	1/11/2017	30/11/2017	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	58,1283	-	\$	-	1.264,2444	241,9498	1.564,3225	-	-	\$	-	-	-	-	-	-	-
5	1/12/2017	31/12/2017	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	61,1877	-	\$	-	1.264,2444	241,9498	1.567,3819	-	-	\$	-	-	-	-	-	-	-
5	1/01/2018	31/01/2018	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	64,2471	-	\$	-	1.264,2444	241,9498	1.570,4413	-	-	\$	-	-	-	-	-	-	-
5	1/02/2018	28/02/2018	28	241,9498	2,7633	-	\$	-	1.264,2444	244,7131	-	\$	-	67,0104	-	\$	-	1.264,2444	241,9498	1.573,2046	-	-	\$	-	-	-	-	-	-	-
5	1/03/2018	31/03/2018	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	70,0698	-	\$	-	1.264,2444	241,9498	1.576,2640	-	-	\$	-	-	-	-	-	-	-
5	1/04/2018	30/04/2018	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	73,0305	-	\$	-	1.264,2444	241,9498	1.579,2247	-	-	\$	-	-	-	-	-	-	-
5	1/05/2018	31/05/2018	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	76,0899	-	\$	-	1.264,2444	241,9498	1.582,2841	-	-	\$	-	-	-	-	-	-	-
5	1/06/2018	30/06/2018	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	79,0506	-	\$	-	1.264,2444	241,9498	1.585,2448	-	-	\$	-	-	-	-	-	-	-
5	1/07/2018	31/07/2018	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	82,1100	-	\$	-	1.264,2444	241,9498	1.588,3042	-	-	\$	-	-	-	-	-	-	-
5	1/08/2018	31/08/2018	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	85,1694	-	\$	-	1.264,2444	241,9498	1.591,3636	-	-	\$	-	-	-	-	-	-	-
5	1/09/2018	30/09/2018	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	88,1301	-	\$	-	1.264,2444	241,9498	1.594,3243	-	-	\$	-	-	-	-	-	-	-
5	1/10/2018	31/10/2018	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	91,1894	-	\$	-	1.264,2444	241,9498	1.597,3836	-	-	\$	-	-	-	-	-	-	-
5	1/11/2018	30/11/2018	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	94,1501	-	\$	-	1.264,2444	241,9498	1.600,3443	-	-	\$	-	-	-	-	-	-	-
5	1/12/2018	31/12/2018	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	97,2095	-	\$	-	1.264,2444	241,9498	1.603,4037	-	-	\$	-	-	-	-	-	-	-
5	1/01/2019	31/01/2019	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	100,2689	-	\$	-	1.264,2444	241,9498	1.606,4631	-	-	\$	-	-	-	-	-	-	-
5	1/02/2019	28/02/2019	28	241,9498	2,7633	-	\$	-	1.264,2444	244,7131	-	\$	-	103,0322	-	\$	-	1.264,2444	241,9498	1.609,2264	-	-	\$	-	-	-	-	-	-	-
5	1/03/2019	31/03/2019	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	106,0916	-	\$	-	1.264,2444	241,9498											

5	1/01/2020	31/01/2020	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	136,2907	-	\$	-	1.264,2444	241,9498	1.642,4849	-	-	\$	-	-	-	-	-	1
5	1/02/2020	29/02/2020	29	241,9498	2,8620	-	\$	-	1.264,2444	244,8118	-	\$	-	139,1527	-	\$	-	1.264,2444	241,9498	1.645,3469	-	-	\$	-	-	-	-	-	1
5	1/03/2020	31/03/2020	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	142,2121	-	\$	-	1.264,2444	241,9498	1.648,4063	-	-	\$	-	-	-	-	-	1
5	1/04/2020	30/04/2020	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	145,1728	-	\$	-	1.264,2444	241,9498	1.651,3670	-	-	\$	-	-	-	-	-	1
5	1/05/2020	31/05/2020	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	148,2322	-	\$	-	1.264,2444	241,9498	1.654,4264	-	-	\$	-	-	-	-	-	1
5	1/06/2020	30/06/2020	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	151,1929	-	\$	-	1.264,2444	241,9498	1.657,3871	-	-	\$	-	-	-	-	-	1
5	1/07/2020	31/07/2020	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	154,2523	-	\$	-	1.264,2444	241,9498	1.660,4465	-	-	\$	-	-	-	-	-	1
5	1/08/2020	31/08/2020	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	157,3116	-	\$	-	1.264,2444	241,9498	1.663,5058	-	-	\$	-	-	-	-	-	1
5	1/09/2020	30/09/2020	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	160,2723	-	\$	-	1.264,2444	241,9498	1.666,4665	-	-	\$	-	-	-	-	-	1
5	1/10/2020	31/10/2020	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	163,3317	-	\$	-	1.264,2444	241,9498	1.669,5259	-	-	\$	-	-	-	-	-	1
5	1/11/2020	30/11/2020	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	166,2924	-	\$	-	1.264,2444	241,9498	1.672,4866	-	-	\$	-	-	-	-	-	1
5	1/12/2020	31/12/2020	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	169,3518	-	\$	-	1.264,2444	241,9498	1.675,5460	-	-	\$	-	-	-	-	-	1
5	1/01/2021	31/01/2021	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	172,4112	-	\$	-	1.264,2444	241,9498	1.678,6054	-	-	\$	-	-	-	-	-	1
5	1/02/2021	28/02/2021	28	241,9498	2,7633	-	\$	-	1.264,2444	244,7131	-	\$	-	175,1745	-	\$	-	1.264,2444	241,9498	1.681,3687	-	-	\$	-	-	-	-	-	1
5	1/03/2021	31/03/2021	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	178,2339	-	\$	-	1.264,2444	241,9498	1.684,4281	-	-	\$	-	-	-	-	-	1
5	1/04/2021	30/04/2021	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	181,1946	-	\$	-	1.264,2444	241,9498	1.687,3888	-	-	\$	-	-	-	-	-	1
5	1/05/2021	31/05/2021	31	241,9498	3,0594	-	\$	-	1.264,2444	245,0092	-	\$	-	184,2540	-	\$	-	1.264,2444	241,9498	1.690,4482	-	-	\$	-	-	-	-	-	1
5	1/06/2021	30/06/2021	30	241,9498	2,9607	-	\$	-	1.264,2444	244,9105	-	\$	-	187,2147	-	\$	-	1.264,2444	241,9498	1.693,4089	-	-	\$	-	-	-	-	-	1
5	1/07/2021	6/07/2021	6	241,9498	0,5921	-	\$	-	1.264,2444	242,5419	-	\$	-	187,8068	-	\$	-	1.264,2444	241,9498	1.694,0010	-	-	\$	-	-	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																											1
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
6	20/05/2016	21/05/2016	1	244,0631	0,0996	-	\$	-	1.262,1311	1.506,2938	-	\$	-	0,0996	-	\$	-	1.262,1311	244,0631	1.506,2938	-	-	\$	-	-	-	-	-	1
6	22/05/2016	31/05/2016	10	244,0631	0,9955	-	\$	-	1.262,1311	245,0586	-	\$	-	1,0951	-	\$	-	1.262,1311	244,0631	1.507,2893	-	-	\$	-	-	-	-	-	1
6	1/06/2016	30/06/2016	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	4,0816	-	\$	-	1.262,1311	244,0631	1.510,2758	-	-	\$	-	-	-	-	-	1
6	1/07/2016	31/07/2016	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	7,1677	-	\$	-	1.262,1311	244,0631	1.513,3619	-	-	\$	-	-	-	-	-	1
6	1/08/2016	31/08/2016	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	10,2538	-	\$	-	1.262,1311	244,0631	1.516,4480	-	-	\$	-	-	-	-	-	1
6	1/09/2016	30/09/2016	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	13,2404	-	\$	-	1.262,1311	244,0631	1.519,4346	-	-	\$	-	-	-	-	-	1
6	1/10/2016	31/10/2016	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	16,3265	-	\$	-	1.262,1311	244,0631	1.522,5207	-	-	\$	-	-	-	-	-	1
6	1/11/2016	30/11/2016	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	19,3131	-	\$	-	1.262,1311	244,0631	1.525,5073	-	-	\$	-	-	-	-	-	1
6	1/12/2016	31/12/2016	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	22,3992	-	\$	-	1.262,1311	244,0631	1.528,5934	-	-	\$	-	-	-	-	-	1
6	1/01/2017	31/01/2017	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	25,4853	-	\$	-	1.262,1311	244,0631	1.531,6795	-	-	\$	-	-	-	-	-	1
6	1/02/2017	28/02/2017	28	244,0631	2,7875	-	\$	-	1.262,1311	246,8506	-	\$	-	28,2727	-	\$	-	1.262,1311	244,0631	1.534,4669	-	-	\$	-	-	-	-	-	1
6	1/03/2017	31/03/2017	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	31,3588	-	\$	-	1.262,1311	244,0631	1.537,5530	-	-	\$	-	-	-	-	-	1
6	1/04/2017	30/04/2017	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	34,3454	-	\$	-	1.262,1311	244,0631	1.540,5396	-	-	\$	-	-	-	-	-	1
6	1/05/2017	31/05/2017	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	37,4315	-	\$	-	1.262,1311	244,0631	1.543,6257	-	-	\$	-	-	-	-	-	1
6	1/06/2017	30/06/2017	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	40,4181	-	\$	-	1.262,1311	244,0631	1.546,6123	-	-	\$	-	-	-	-	-	1
6	1/07/2017	31/07/2017	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	43,5042	-	\$	-	1.262,1311	244,0631	1.549,6984	-	-	\$	-	-	-	-	-	1
6	1/08/2017	31/08/2017	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	46,5903	-	\$	-	1.262,1311	244,0631	1.552,7845	-	-	\$	-	-	-	-	-	1
6	1/09/2017	30/09/2017	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	49,5768	-	\$	-	1.262,1311	244,0631	1.555,7710	-	-	\$	-	-	-	-	-	1
6	1/10/2017	31/10/2017	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	52,6629	-	\$	-	1.262,1311	244,0631	1.558,8571	-	-	\$	-	-	-	-	-	1
6	1/11/2017	30/11/2017	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	55,6495	-	\$	-	1.262,1311	244,0631	1.561,8437	-	-	\$	-	-	-	-	-	1
6	1/12/2017	31/12/2017	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	58,7356	-	\$	-	1.262,1311	244,0631	1.564,9298	-	-	\$	-	-	-	-	-	1
6	1/01/2018	31/01/2018	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	61,8217	-	\$	-	1.262,1311	244,0631	1.568,0159	-	-	\$	-	-	-	-	-	1
6	1/02/2018	28/02/2018	28	244,0631	2,7875	-	\$	-	1.262,1311	246,8506	-	\$	-	64,6092	-	\$	-	1.262,1311	244,0631	1.570,8034	-	-	\$	-	-	-	-	-	1
6	1/03/2018	31/03/2018	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	67,6953	-	\$	-	1.262,1311	244,0631	1.573,8895	-	-	\$	-	-	-	-	-	1
6	1/04/2018	30/04/2018	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	70,6818	-	\$	-	1.262,1311	244,0631	1.576,8760	-	-	\$	-	-	-	-	-	1
6	1/05/2018	31/05/2018	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	73,7679	-	\$	-	1.262,1311	244,0631	1.579,9621	-	-	\$	-	-	-	-	-	1
6	1/06/2018	30/06/2018	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	76,7545	-	\$	-	1.262,1311	244,0631	1.582,9487	-	-	\$	-	-	-	-	-	1
6	1/07/2018	31/07/2018	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	79,8406	-	\$	-	1.262,1311	244,0631	1.586,0348	-	-	\$	-	-	-	-	-	1
6	1/08/2018	31/08/2018	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	82,9267	-	\$	-	1.262,1311	244,0631	1.589,1209	-	-	\$	-	-	-	-	-	1
6	1/09/2018	30/09/2018	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$</																	

6	1/06/2019	30/06/2019	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	113,0909	-	\$	-	1.262,1311	244,0631	1.619,2851	-	-	\$	-	-	-	-	-	1
6	1/07/2019	31/07/2019	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	116,1770	-	\$	-	1.262,1311	244,0631	1.622,3712	-	-	\$	-	-	-	-	-	1
6	1/08/2019	31/08/2019	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	119,2631	-	\$	-	1.262,1311	244,0631	1.625,4573	-	-	\$	-	-	-	-	-	1
6	1/09/2019	30/09/2019	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	122,2497	-	\$	-	1.262,1311	244,0631	1.628,4439	-	-	\$	-	-	-	-	-	1
6	1/10/2019	31/10/2019	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	125,3358	-	\$	-	1.262,1311	244,0631	1.631,5300	-	-	\$	-	-	-	-	-	1
6	1/11/2019	30/11/2019	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	128,3224	-	\$	-	1.262,1311	244,0631	1.634,5166	-	-	\$	-	-	-	-	-	1
6	1/12/2019	31/12/2019	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	131,4085	-	\$	-	1.262,1311	244,0631	1.637,6027	-	-	\$	-	-	-	-	-	1
6	1/01/2020	31/01/2020	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	134,4946	-	\$	-	1.262,1311	244,0631	1.640,6888	-	-	\$	-	-	-	-	-	1
6	1/02/2020	29/02/2020	29	244,0631	2,8870	-	\$	-	1.262,1311	246,9501	-	\$	-	137,3816	-	\$	-	1.262,1311	244,0631	1.643,5758	-	-	\$	-	-	-	-	-	1
6	1/03/2020	31/03/2020	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	140,4677	-	\$	-	1.262,1311	244,0631	1.646,6619	-	-	\$	-	-	-	-	-	1
6	1/04/2020	30/04/2020	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	143,4542	-	\$	-	1.262,1311	244,0631	1.649,6484	-	-	\$	-	-	-	-	-	1
6	1/05/2020	31/05/2020	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	146,5404	-	\$	-	1.262,1311	244,0631	1.652,7346	-	-	\$	-	-	-	-	-	1
6	1/06/2020	30/06/2020	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	149,5269	-	\$	-	1.262,1311	244,0631	1.655,7211	-	-	\$	-	-	-	-	-	1
6	1/07/2020	31/07/2020	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	152,6130	-	\$	-	1.262,1311	244,0631	1.658,8072	-	-	\$	-	-	-	-	-	1
6	1/08/2020	31/08/2020	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	155,6991	-	\$	-	1.262,1311	244,0631	1.661,8933	-	-	\$	-	-	-	-	-	1
6	1/09/2020	30/09/2020	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	158,6857	-	\$	-	1.262,1311	244,0631	1.664,8799	-	-	\$	-	-	-	-	-	1
6	1/10/2020	31/10/2020	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	161,7718	-	\$	-	1.262,1311	244,0631	1.667,9660	-	-	\$	-	-	-	-	-	1
6	1/11/2020	30/11/2020	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	164,7583	-	\$	-	1.262,1311	244,0631	1.670,9525	-	-	\$	-	-	-	-	-	1
6	1/12/2020	31/12/2020	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	167,8445	-	\$	-	1.262,1311	244,0631	1.674,0387	-	-	\$	-	-	-	-	-	1
6	1/01/2021	31/01/2021	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	170,9306	-	\$	-	1.262,1311	244,0631	1.677,1248	-	-	\$	-	-	-	-	-	1
6	1/02/2021	28/02/2021	28	244,0631	2,7875	-	\$	-	1.262,1311	246,8506	-	\$	-	173,7180	-	\$	-	1.262,1311	244,0631	1.679,9122	-	-	\$	-	-	-	-	-	1
6	1/03/2021	31/03/2021	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	176,8041	-	\$	-	1.262,1311	244,0631	1.682,9983	-	-	\$	-	-	-	-	-	1
6	1/04/2021	30/04/2021	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	179,7907	-	\$	-	1.262,1311	244,0631	1.685,9849	-	-	\$	-	-	-	-	-	1
6	1/05/2021	31/05/2021	31	244,0631	3,0861	-	\$	-	1.262,1311	247,1492	-	\$	-	182,8768	-	\$	-	1.262,1311	244,0631	1.689,0710	-	-	\$	-	-	-	-	-	1
6	1/06/2021	30/06/2021	30	244,0631	2,9866	-	\$	-	1.262,1311	247,0497	-	\$	-	185,8633	-	\$	-	1.262,1311	244,0631	1.692,0575	-	-	\$	-	-	-	-	-	1
6	1/07/2021	6/07/2021	6	244,0631	0,5973	-	\$	-	1.262,1311	244,6604	-	\$	-	186,4607	-	\$	-	1.262,1311	244,0631	1.692,6549	-	-	\$	-	-	-	-	-	1
7	7	DETALLE DE LIQUIDACIÓN																									1		
7	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
7	20/06/2016	21/06/2016	1	246,1949	0,1004	-	\$	-	1.259,9993	1.506,2946	-	\$	-	0,1004	-	\$	-	1.259,9993	246,1949	1.506,2946	-	-	\$	-	-	-	-	-	1
7	22/06/2016	30/06/2016	9	246,1949	0,9038	-	\$	-	1.259,9993	247,0987	-	\$	-	1,0042	-	\$	-	1.259,9993	246,1949	1.507,1984	-	-	\$	-	-	-	-	-	1
7	1/07/2016	31/07/2016	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	4,1173	-	\$	-	1.259,9993	246,1949	1.510,3115	-	-	\$	-	-	-	-	-	1
7	1/08/2016	31/08/2016	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	7,2303	-	\$	-	1.259,9993	246,1949	1.513,4245	-	-	\$	-	-	-	-	-	1
7	1/09/2016	30/09/2016	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	10,2430	-	\$	-	1.259,9993	246,1949	1.516,4372	-	-	\$	-	-	-	-	-	1
7	1/10/2016	31/10/2016	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	13,3560	-	\$	-	1.259,9993	246,1949	1.519,5502	-	-	\$	-	-	-	-	-	1
7	1/11/2016	30/11/2016	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	16,3687	-	\$	-	1.259,9993	246,1949	1.522,5629	-	-	\$	-	-	-	-	-	1
7	1/12/2016	31/12/2016	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	19,4818	-	\$	-	1.259,9993	246,1949	1.525,6760	-	-	\$	-	-	-	-	-	1
7	1/01/2017	31/01/2017	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	22,5948	-	\$	-	1.259,9993	246,1949	1.528,7890	-	-	\$	-	-	-	-	-	1
7	1/02/2017	28/02/2017	28	246,1949	2,8118	-	\$	-	1.259,9993	249,0067	-	\$	-	25,4066	-	\$	-	1.259,9993	246,1949	1.531,6008	-	-	\$	-	-	-	-	-	1
7	1/03/2017	31/03/2017	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	28,5197	-	\$	-	1.259,9993	246,1949	1.534,7139	-	-	\$	-	-	-	-	-	1
7	1/04/2017	30/04/2017	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	31,5323	-	\$	-	1.259,9993	246,1949	1.537,7265	-	-	\$	-	-	-	-	-	1
7	1/05/2017	31/05/2017	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	34,6454	-	\$	-	1.259,9993	246,1949	1.540,8396	-	-	\$	-	-	-	-	-	1
7	1/06/2017	30/06/2017	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	37,6580	-	\$	-	1.259,9993	246,1949	1.543,8522	-	-	\$	-	-	-	-	-	1
7	1/07/2017	31/07/2017	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	40,7711	-	\$	-	1.259,9993	246,1949	1.546,9653	-	-	\$	-	-	-	-	-	1
7	1/08/2017	31/08/2017	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	43,8842	-	\$	-	1.259,9993	246,1949	1.550,0784	-	-	\$	-	-	-	-	-	1
7	1/09/2017	30/09/2017	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	46,8968	-	\$	-	1.259,9993	246,1949	1.553,0910	-	-	\$	-	-	-	-	-	1
7	1/10/2017	31/10/2017	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	50,0099	-	\$	-	1.259,9993	246,1949	1.556,2041	-	-	\$	-	-	-	-	-	1
7	1/11/2017	30/11/2017	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	53,0225	-	\$	-	1.259,9993	246,1949	1.559,2167	-	-	\$	-	-	-	-	-	1
7	1/12/2017	31/12/2017	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	56,1356	-	\$	-	1.259,9993	246,1949	1.562,3298	-	-	\$	-	-	-	-	-	1
7	1/01/2018	31/01/2018	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	59,2486	-	\$	-	1.259,9993	246,1949	1.565,4428	-	-	\$	-	-	-	-	-	1
7	1/02/2018	28/02/2018	28	246,1949	2,8118	-	\$	-	1.259,9993	249,0067	-	\$	-	62,0604	-	\$	-	1.259,9993	246,1949	1.568,2546	-	-	\$	-	-	-	-	-	1
7	1/03/2018	31/03/2018	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	6															

7	1/12/2018	31/12/2018	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	92,7894	-	\$	-	1.259,9993	246,1949	1.598,9836	-	-	\$	-	-	-	-	-	1
7	1/01/2019	31/01/2019	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	95,9025	-	\$	-	1.259,9993	246,1949	1.602,0967	-	-	\$	-	-	-	-	-	1
7	1/02/2019	28/02/2019	28	246,1949	2,8118	-	\$	-	1.259,9993	249,0067	-	\$	-	98,7143	-	\$	-	1.259,9993	246,1949	1.604,9085	-	-	\$	-	-	-	-	-	1
7	1/03/2019	31/03/2019	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	101,8273	-	\$	-	1.259,9993	246,1949	1.608,0215	-	-	\$	-	-	-	-	-	1
7	1/04/2019	30/04/2019	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	104,8400	-	\$	-	1.259,9993	246,1949	1.611,0342	-	-	\$	-	-	-	-	-	1
7	1/05/2019	31/05/2019	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	107,9530	-	\$	-	1.259,9993	246,1949	1.614,1472	-	-	\$	-	-	-	-	-	1
7	1/06/2019	30/06/2019	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	110,9657	-	\$	-	1.259,9993	246,1949	1.617,1599	-	-	\$	-	-	-	-	-	1
7	1/07/2019	31/07/2019	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	114,0787	-	\$	-	1.259,9993	246,1949	1.620,2729	-	-	\$	-	-	-	-	-	1
7	1/08/2019	31/08/2019	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	117,1918	-	\$	-	1.259,9993	246,1949	1.623,3860	-	-	\$	-	-	-	-	-	1
7	1/09/2019	30/09/2019	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	120,2044	-	\$	-	1.259,9993	246,1949	1.626,3986	-	-	\$	-	-	-	-	-	1
7	1/10/2019	31/10/2019	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	123,3175	-	\$	-	1.259,9993	246,1949	1.629,5117	-	-	\$	-	-	-	-	-	1
7	1/11/2019	30/11/2019	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	126,3301	-	\$	-	1.259,9993	246,1949	1.632,5243	-	-	\$	-	-	-	-	-	1
7	1/12/2019	31/12/2019	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	129,4432	-	\$	-	1.259,9993	246,1949	1.635,6374	-	-	\$	-	-	-	-	-	1
7	1/01/2020	31/01/2020	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	132,5563	-	\$	-	1.259,9993	246,1949	1.638,7505	-	-	\$	-	-	-	-	-	1
7	1/02/2020	29/02/2020	29	246,1949	2,9122	-	\$	-	1.259,9993	249,1071	-	\$	-	135,4685	-	\$	-	1.259,9993	246,1949	1.641,6627	-	-	\$	-	-	-	-	-	1
7	1/03/2020	31/03/2020	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	138,5816	-	\$	-	1.259,9993	246,1949	1.644,7758	-	-	\$	-	-	-	-	-	1
7	1/04/2020	30/04/2020	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	141,5942	-	\$	-	1.259,9993	246,1949	1.647,7884	-	-	\$	-	-	-	-	-	1
7	1/05/2020	31/05/2020	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	144,7073	-	\$	-	1.259,9993	246,1949	1.650,9015	-	-	\$	-	-	-	-	-	1
7	1/06/2020	30/06/2020	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	147,7199	-	\$	-	1.259,9993	246,1949	1.653,9141	-	-	\$	-	-	-	-	-	1
7	1/07/2020	31/07/2020	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	150,8330	-	\$	-	1.259,9993	246,1949	1.657,0272	-	-	\$	-	-	-	-	-	1
7	1/08/2020	31/08/2020	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	153,9460	-	\$	-	1.259,9993	246,1949	1.660,1402	-	-	\$	-	-	-	-	-	1
7	1/09/2020	30/09/2020	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	156,9587	-	\$	-	1.259,9993	246,1949	1.663,1529	-	-	\$	-	-	-	-	-	1
7	1/10/2020	31/10/2020	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	160,0717	-	\$	-	1.259,9993	246,1949	1.666,2659	-	-	\$	-	-	-	-	-	1
7	1/11/2020	30/11/2020	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	163,0844	-	\$	-	1.259,9993	246,1949	1.669,2786	-	-	\$	-	-	-	-	-	1
7	1/12/2020	31/12/2020	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	166,1974	-	\$	-	1.259,9993	246,1949	1.672,3916	-	-	\$	-	-	-	-	-	1
7	1/01/2021	31/01/2021	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	169,3105	-	\$	-	1.259,9993	246,1949	1.675,5047	-	-	\$	-	-	-	-	-	1
7	1/02/2021	28/02/2021	28	246,1949	2,8118	-	\$	-	1.259,9993	249,0067	-	\$	-	172,1223	-	\$	-	1.259,9993	246,1949	1.678,3165	-	-	\$	-	-	-	-	-	1
7	1/03/2021	31/03/2021	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	175,2354	-	\$	-	1.259,9993	246,1949	1.681,4296	-	-	\$	-	-	-	-	-	1
7	1/04/2021	30/04/2021	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	178,2480	-	\$	-	1.259,9993	246,1949	1.684,4422	-	-	\$	-	-	-	-	-	1
7	1/05/2021	31/05/2021	31	246,1949	3,1131	-	\$	-	1.259,9993	249,3080	-	\$	-	181,3611	-	\$	-	1.259,9993	246,1949	1.687,5553	-	-	\$	-	-	-	-	-	1
7	1/06/2021	30/06/2021	30	246,1949	3,0126	-	\$	-	1.259,9993	249,2075	-	\$	-	184,3737	-	\$	-	1.259,9993	246,1949	1.690,5679	-	-	\$	-	-	-	-	-	1
7	1/07/2021	6/07/2021	6	246,1949	0,6025	-	\$	-	1.259,9993	246,7974	-	\$	-	184,9763	-	\$	-	1.259,9993	246,1949	1.691,1705	-	-	\$	-	-	-	-	-	1
8	8	DETALLE DE LIQUIDACIÓN																											1
8	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				1		
8	20/07/2016	21/07/2016	1	248,3453	0,1013	-	\$	-	1.257,8489	1.506,2955	-	\$	-	0,1013	-	\$	-	1.257,8489	248,3453	1.506,2955	-	-	\$	-	-	-	-	-	1
8	22/07/2016	31/07/2016	10	248,3453	1,0130	-	\$	-	1.257,8489	249,3583	-	\$	-	1,1143	-	\$	-	1.257,8489	248,3453	1.507,3085	-	-	\$	-	-	-	-	-	1
8	1/08/2016	31/08/2016	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	4,2545	-	\$	-	1.257,8489	248,3453	1.510,4487	-	-	\$	-	-	-	-	-	1
8	1/09/2016	30/09/2016	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	7,2935	-	\$	-	1.257,8489	248,3453	1.513,4877	-	-	\$	-	-	-	-	-	1
8	1/10/2016	31/10/2016	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	10,4338	-	\$	-	1.257,8489	248,3453	1.516,6280	-	-	\$	-	-	-	-	-	1
8	1/11/2016	30/11/2016	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	13,4727	-	\$	-	1.257,8489	248,3453	1.519,6669	-	-	\$	-	-	-	-	-	1
8	1/12/2016	31/12/2016	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	16,6130	-	\$	-	1.257,8489	248,3453	1.522,8072	-	-	\$	-	-	-	-	-	1
8	1/01/2017	31/01/2017	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	19,7532	-	\$	-	1.257,8489	248,3453	1.525,9474	-	-	\$	-	-	-	-	-	1
8	1/02/2017	28/02/2017	28	248,3453	2,8364	-	\$	-	1.257,8489	251,1817	-	\$	-	22,5896	-	\$	-	1.257,8489	248,3453	1.528,7838	-	-	\$	-	-	-	-	-	1
8	1/03/2017	31/03/2017	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	25,7298	-	\$	-	1.257,8489	248,3453	1.531,9240	-	-	\$	-	-	-	-	-	1
8	1/04/2017	30/04/2017	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	28,7688	-	\$	-	1.257,8489	248,3453	1.534,9630	-	-	\$	-	-	-	-	-	1
8	1/05/2017	31/05/2017	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	31,9090	-	\$	-	1.257,8489	248,3453	1.538,1032	-	-	\$	-	-	-	-	-	1
8	1/06/2017	30/06/2017	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	34,9480	-	\$	-	1.257,8489	248,3453	1.541,1422	-	-	\$	-	-	-	-	-	1
8	1/07/2017	31/07/2017	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	38,0883	-	\$	-	1.257,8489	248,3453	1.544,2825	-	-	\$	-	-	-	-	-	1
8	1/08/2017	31/08/2017	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	41,2285	-	\$	-	1.257,8489	248,3453	1.547,4227	-	-	\$	-	-	-	-	-	1
8	1/09/2017	30/09/2017	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	44,2675	-	\$	-	1.257,8489	248,3453	1.550,4617	-	-	\$	-	-	-	-	-	1
8	1/10/2017	31/10/2017	31	248,3453	3,1403	-	\$	-	1.257,8489																				

8	1/07/2018	31/07/2018	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	75,0622	-	\$	-	1.257,8489	248,3453	1.581,2564	-	-	\$	-	-	-	-	-	1
8	1/08/2018	31/08/2018	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	78,2025	-	\$	-	1.257,8489	248,3453	1.584,3967	-	-	\$	-	-	-	-	-	1
8	1/09/2018	30/09/2018	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	81,2414	-	\$	-	1.257,8489	248,3453	1.587,4356	-	-	\$	-	-	-	-	-	1
8	1/10/2018	31/10/2018	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	84,3817	-	\$	-	1.257,8489	248,3453	1.590,5759	-	-	\$	-	-	-	-	-	1
8	1/11/2018	30/11/2018	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	87,4207	-	\$	-	1.257,8489	248,3453	1.593,6149	-	-	\$	-	-	-	-	-	1
8	1/12/2018	31/12/2018	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	90,5609	-	\$	-	1.257,8489	248,3453	1.596,7551	-	-	\$	-	-	-	-	-	1
8	1/01/2019	31/01/2019	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	93,7012	-	\$	-	1.257,8489	248,3453	1.599,8954	-	-	\$	-	-	-	-	-	1
8	1/02/2019	28/02/2019	28	248,3453	2,8364	-	\$	-	1.257,8489	251,1817	-	\$	-	96,5375	-	\$	-	1.257,8489	248,3453	1.602,7317	-	-	\$	-	-	-	-	-	1
8	1/03/2019	31/03/2019	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	99,6778	-	\$	-	1.257,8489	248,3453	1.605,8720	-	-	\$	-	-	-	-	-	1
8	1/04/2019	30/04/2019	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	102,7167	-	\$	-	1.257,8489	248,3453	1.608,9109	-	-	\$	-	-	-	-	-	1
8	1/05/2019	31/05/2019	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	105,8570	-	\$	-	1.257,8489	248,3453	1.612,0512	-	-	\$	-	-	-	-	-	1
8	1/06/2019	30/06/2019	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	108,8959	-	\$	-	1.257,8489	248,3453	1.615,0901	-	-	\$	-	-	-	-	-	1
8	1/07/2019	31/07/2019	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	112,0362	-	\$	-	1.257,8489	248,3453	1.618,2304	-	-	\$	-	-	-	-	-	1
8	1/08/2019	31/08/2019	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	115,1765	-	\$	-	1.257,8489	248,3453	1.621,3707	-	-	\$	-	-	-	-	-	1
8	1/09/2019	30/09/2019	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	118,2154	-	\$	-	1.257,8489	248,3453	1.624,4096	-	-	\$	-	-	-	-	-	1
8	1/10/2019	31/10/2019	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	121,3557	-	\$	-	1.257,8489	248,3453	1.627,5499	-	-	\$	-	-	-	-	-	1
8	1/11/2019	30/11/2019	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	124,3946	-	\$	-	1.257,8489	248,3453	1.630,5888	-	-	\$	-	-	-	-	-	1
8	1/12/2019	31/12/2019	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	127,5349	-	\$	-	1.257,8489	248,3453	1.633,7291	-	-	\$	-	-	-	-	-	1
8	1/01/2020	31/01/2020	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	130,6751	-	\$	-	1.257,8489	248,3453	1.636,8693	-	-	\$	-	-	-	-	-	1
8	1/02/2020	29/02/2020	29	248,3453	2,9377	-	\$	-	1.257,8489	251,2830	-	\$	-	133,6128	-	\$	-	1.257,8489	248,3453	1.639,8070	-	-	\$	-	-	-	-	-	1
8	1/03/2020	31/03/2020	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	136,7530	-	\$	-	1.257,8489	248,3453	1.642,9472	-	-	\$	-	-	-	-	-	1
8	1/04/2020	30/04/2020	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	139,7920	-	\$	-	1.257,8489	248,3453	1.645,9862	-	-	\$	-	-	-	-	-	1
8	1/05/2020	31/05/2020	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	142,9323	-	\$	-	1.257,8489	248,3453	1.649,1265	-	-	\$	-	-	-	-	-	1
8	1/06/2020	30/06/2020	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	145,9712	-	\$	-	1.257,8489	248,3453	1.652,1654	-	-	\$	-	-	-	-	-	1
8	1/07/2020	31/07/2020	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	149,1115	-	\$	-	1.257,8489	248,3453	1.655,3057	-	-	\$	-	-	-	-	-	1
8	1/08/2020	31/08/2020	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	152,2517	-	\$	-	1.257,8489	248,3453	1.658,4459	-	-	\$	-	-	-	-	-	1
8	1/09/2020	30/09/2020	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	155,2907	-	\$	-	1.257,8489	248,3453	1.661,4849	-	-	\$	-	-	-	-	-	1
8	1/10/2020	31/10/2020	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	158,4309	-	\$	-	1.257,8489	248,3453	1.664,6251	-	-	\$	-	-	-	-	-	1
8	1/11/2020	30/11/2020	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	161,4699	-	\$	-	1.257,8489	248,3453	1.667,6641	-	-	\$	-	-	-	-	-	1
8	1/12/2020	31/12/2020	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	164,6101	-	\$	-	1.257,8489	248,3453	1.670,8043	-	-	\$	-	-	-	-	-	1
8	1/01/2021	31/01/2021	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	167,7504	-	\$	-	1.257,8489	248,3453	1.673,9446	-	-	\$	-	-	-	-	-	1
8	1/02/2021	28/02/2021	28	248,3453	2,8364	-	\$	-	1.257,8489	251,1817	-	\$	-	170,5868	-	\$	-	1.257,8489	248,3453	1.676,7810	-	-	\$	-	-	-	-	-	1
8	1/03/2021	31/03/2021	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	173,7270	-	\$	-	1.257,8489	248,3453	1.679,9212	-	-	\$	-	-	-	-	-	1
8	1/04/2021	30/04/2021	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	176,7660	-	\$	-	1.257,8489	248,3453	1.682,9602	-	-	\$	-	-	-	-	-	1
8	1/05/2021	31/05/2021	31	248,3453	3,1403	-	\$	-	1.257,8489	251,4856	-	\$	-	179,9062	-	\$	-	1.257,8489	248,3453	1.686,1004	-	-	\$	-	-	-	-	-	1
8	1/06/2021	30/06/2021	30	248,3453	3,0390	-	\$	-	1.257,8489	251,3843	-	\$	-	182,9452	-	\$	-	1.257,8489	248,3453	1.689,1394	-	-	\$	-	-	-	-	-	1
8	1/07/2021	6/07/2021	6	248,3453	0,6078	-	\$	-	1.257,8489	248,9531	-	\$	-	183,5530	-	\$	-	1.257,8489	248,3453	1.689,7472	-	-	\$	-	-	-	-	-	1
9	9	DETALLE DE LIQUIDACIÓN																											1
9	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				1		
9	20/08/2016	21/08/2016	1	250,5145	0,1022	-	\$	-	1.255,6797	1.506,2964	-	\$	-	0,1022	-	\$	-	1.255,6797	250,5145	1.506,2964	-	-	\$	-	-	-	-	-	1
9	22/08/2016	31/08/2016	10	250,5145	1,0218	-	\$	-	1.255,6797	251,5363	-	\$	-	1,1240	-	\$	-	1.255,6797	250,5145	1.507,3182	-	-	\$	-	-	-	-	-	1
9	1/09/2016	30/09/2016	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	4,1895	-	\$	-	1.255,6797	250,5145	1.510,3837	-	-	\$	-	-	-	-	-	1
9	1/10/2016	31/10/2016	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	7,3572	-	\$	-	1.255,6797	250,5145	1.513,5514	-	-	\$	-	-	-	-	-	1
9	1/11/2016	30/11/2016	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	10,4227	-	\$	-	1.255,6797	250,5145	1.516,6169	-	-	\$	-	-	-	-	-	1
9	1/12/2016	31/12/2016	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	13,5904	-	\$	-	1.255,6797	250,5145	1.519,7846	-	-	\$	-	-	-	-	-	1
9	1/01/2017	31/01/2017	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	16,7581	-	\$	-	1.255,6797	250,5145	1.522,9523	-	-	\$	-	-	-	-	-	1
9	1/02/2017	28/02/2017	28	250,5145	2,8611	-	\$	-	1.255,6797	253,3756	-	\$	-	19,6192	-	\$	-	1.255,6797	250,5145	1.525,8134	-	-	\$	-	-	-	-	-	1
9	1/03/2017	31/03/2017	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	22,7869	-	\$	-	1.255,6797	250,5145	1.528,9811	-	-	\$	-	-	-	-	-	1
9	1/04/2017	30/04/2017	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	25,8524	-	\$	-	1.255,6797	250,5145	1.532,0466	-	-	\$	-	-	-	-	-	1
9	1/05/2017	31/05/2017	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	29,0201	-	\$	-	1.255,6797	250,5145	1.535,2143	-	-	\$	-	-	-	-	-	1
9	1/06/2017	30/06/2017	30	250,5145	3,0655	-	\$	-	1.255,6797</																				

9	1/03/2018	31/03/2018	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	60,0838	-	\$	-	1.255,6797	250,5145	1.566,2780	-	-	\$	-	-	-	-	-	1
9	1/04/2018	30/04/2018	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	63,1493	-	\$	-	1.255,6797	250,5145	1.569,3435	-	-	\$	-	-	-	-	-	1
9	1/05/2018	31/05/2018	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	66,3170	-	\$	-	1.255,6797	250,5145	1.572,5112	-	-	\$	-	-	-	-	-	1
9	1/06/2018	30/06/2018	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	69,3825	-	\$	-	1.255,6797	250,5145	1.575,5767	-	-	\$	-	-	-	-	-	1
9	1/07/2018	31/07/2018	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	72,5502	-	\$	-	1.255,6797	250,5145	1.578,7444	-	-	\$	-	-	-	-	-	1
9	1/08/2018	31/08/2018	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	75,7179	-	\$	-	1.255,6797	250,5145	1.581,9121	-	-	\$	-	-	-	-	-	1
9	1/09/2018	30/09/2018	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	78,7834	-	\$	-	1.255,6797	250,5145	1.584,9776	-	-	\$	-	-	-	-	-	1
9	1/10/2018	31/10/2018	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	81,9511	-	\$	-	1.255,6797	250,5145	1.588,1453	-	-	\$	-	-	-	-	-	1
9	1/11/2018	30/11/2018	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	85,0166	-	\$	-	1.255,6797	250,5145	1.591,2108	-	-	\$	-	-	-	-	-	1
9	1/12/2018	31/12/2018	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	88,1842	-	\$	-	1.255,6797	250,5145	1.594,3784	-	-	\$	-	-	-	-	-	1
9	1/01/2019	31/01/2019	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	91,3519	-	\$	-	1.255,6797	250,5145	1.597,5461	-	-	\$	-	-	-	-	-	1
9	1/02/2019	28/02/2019	28	250,5145	2,8611	-	\$	-	1.255,6797	253,3756	-	\$	-	94,2131	-	\$	-	1.255,6797	250,5145	1.600,4073	-	-	\$	-	-	-	-	-	1
9	1/03/2019	31/03/2019	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	97,3807	-	\$	-	1.255,6797	250,5145	1.603,5749	-	-	\$	-	-	-	-	-	1
9	1/04/2019	30/04/2019	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	100,4462	-	\$	-	1.255,6797	250,5145	1.606,6404	-	-	\$	-	-	-	-	-	1
9	1/05/2019	31/05/2019	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	103,6139	-	\$	-	1.255,6797	250,5145	1.609,8081	-	-	\$	-	-	-	-	-	1
9	1/06/2019	30/06/2019	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	106,6794	-	\$	-	1.255,6797	250,5145	1.612,8736	-	-	\$	-	-	-	-	-	1
9	1/07/2019	31/07/2019	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	109,8471	-	\$	-	1.255,6797	250,5145	1.616,0413	-	-	\$	-	-	-	-	-	1
9	1/08/2019	31/08/2019	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	113,0148	-	\$	-	1.255,6797	250,5145	1.619,2090	-	-	\$	-	-	-	-	-	1
9	1/09/2019	30/09/2019	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	116,0803	-	\$	-	1.255,6797	250,5145	1.622,2745	-	-	\$	-	-	-	-	-	1
9	1/10/2019	31/10/2019	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	119,2480	-	\$	-	1.255,6797	250,5145	1.625,4422	-	-	\$	-	-	-	-	-	1
9	1/11/2019	30/11/2019	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	122,3135	-	\$	-	1.255,6797	250,5145	1.628,5077	-	-	\$	-	-	-	-	-	1
9	1/12/2019	31/12/2019	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	125,4812	-	\$	-	1.255,6797	250,5145	1.631,6754	-	-	\$	-	-	-	-	-	1
9	1/01/2020	31/01/2020	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	128,6488	-	\$	-	1.255,6797	250,5145	1.634,8430	-	-	\$	-	-	-	-	-	1
9	1/02/2020	29/02/2020	29	250,5145	2,9633	-	\$	-	1.255,6797	253,4778	-	\$	-	131,6122	-	\$	-	1.255,6797	250,5145	1.637,8064	-	-	\$	-	-	-	-	-	1
9	1/03/2020	31/03/2020	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	134,7798	-	\$	-	1.255,6797	250,5145	1.640,9740	-	-	\$	-	-	-	-	-	1
9	1/04/2020	30/04/2020	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	137,8453	-	\$	-	1.255,6797	250,5145	1.644,0395	-	-	\$	-	-	-	-	-	1
9	1/05/2020	31/05/2020	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	141,0130	-	\$	-	1.255,6797	250,5145	1.647,2072	-	-	\$	-	-	-	-	-	1
9	1/06/2020	30/06/2020	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	144,0785	-	\$	-	1.255,6797	250,5145	1.650,2727	-	-	\$	-	-	-	-	-	1
9	1/07/2020	31/07/2020	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	147,2462	-	\$	-	1.255,6797	250,5145	1.653,4404	-	-	\$	-	-	-	-	-	1
9	1/08/2020	31/08/2020	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	150,4139	-	\$	-	1.255,6797	250,5145	1.656,6081	-	-	\$	-	-	-	-	-	1
9	1/09/2020	30/09/2020	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	153,4794	-	\$	-	1.255,6797	250,5145	1.659,6736	-	-	\$	-	-	-	-	-	1
9	1/10/2020	31/10/2020	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	156,6471	-	\$	-	1.255,6797	250,5145	1.662,8413	-	-	\$	-	-	-	-	-	1
9	1/11/2020	30/11/2020	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	159,7126	-	\$	-	1.255,6797	250,5145	1.665,9068	-	-	\$	-	-	-	-	-	1
9	1/12/2020	31/12/2020	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	162,8803	-	\$	-	1.255,6797	250,5145	1.669,0745	-	-	\$	-	-	-	-	-	1
9	1/01/2021	31/01/2021	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	166,0480	-	\$	-	1.255,6797	250,5145	1.672,2422	-	-	\$	-	-	-	-	-	1
9	1/02/2021	28/02/2021	28	250,5145	2,8611	-	\$	-	1.255,6797	253,3756	-	\$	-	168,9091	-	\$	-	1.255,6797	250,5145	1.675,1033	-	-	\$	-	-	-	-	-	1
9	1/03/2021	31/03/2021	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	172,0768	-	\$	-	1.255,6797	250,5145	1.678,2710	-	-	\$	-	-	-	-	-	1
9	1/04/2021	30/04/2021	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	175,1423	-	\$	-	1.255,6797	250,5145	1.681,3365	-	-	\$	-	-	-	-	-	1
9	1/05/2021	31/05/2021	31	250,5145	3,1677	-	\$	-	1.255,6797	253,6822	-	\$	-	178,3100	-	\$	-	1.255,6797	250,5145	1.684,5042	-	-	\$	-	-	-	-	-	1
9	1/06/2021	30/06/2021	30	250,5145	3,0655	-	\$	-	1.255,6797	253,5800	-	\$	-	181,3755	-	\$	-	1.255,6797	250,5145	1.687,5697	-	-	\$	-	-	-	-	-	1
9	1/07/2021	6/07/2021	6	250,5145	0,6131	-	\$	-	1.255,6797	251,1276	-	\$	-	181,9886	-	\$	-	1.255,6797	250,5145	1.688,1828	-	-	\$	-	-	-	-	-	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	20/09/2016	21/09/2016	1	252,7026	0,1031	-	\$	-	1.253,4916	1.506,2973	-	\$	-	0,1031	-	\$	-	1.253,4916	252,7026	1.506,2973	-	-	\$	-	-	-	-	-	1
10	22/09/2016	30/09/2016	9	252,7026	0,9277	-	\$	-	1.253,4916	253,6303	-	\$	-	1,0308	-	\$	-	1.253,4916	252,7026	1.507,2250	-	-	\$	-	-	-	-	-	1
10	1/10/2016	31/10/2016	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	4,2261	-	\$	-	1.253,4916	252,7026	1.510,4203	-	-	\$	-	-	-	-	-	1
10	1/11/2016	30/11/2016	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	7,3184	-	\$	-	1.253,4916	252,7026	1.513,5126	-	-	\$	-	-	-	-	-	1
10	1/12/2016	31/12/2016	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	10,5137	-	\$	-	1.253,4916	252,7026	1.516,7079	-	-	\$	-	-	-	-	-	1
10	1/01/2017	31/01/2017	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	13,7091	-	\$	-	1.253,4916	252,7026	1.519,9033	-	-	\$	-	-	-	-	-	1
10	1/02/2017	28/02/2017	28	252,7026	2,8861	-	\$	-	1.253,4916	255,5887	-	\$	-	16,5952	-	\$	-	1.253,4916	252,7026	1.522,7894	-	-	\$	-	-	-	-	-	1
10	1/03/2017	31/03/2017	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980																			

10	1/12/2017	31/12/2017	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	48,1364	-	\$	-	1.253,4916	252,7026	1.554,3306	-	-	\$	-	-	-	-	-	1
10	1/01/2018	31/01/2018	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	51,3318	-	\$	-	1.253,4916	252,7026	1.557,5260	-	-	\$	-	-	-	-	-	1
10	1/02/2018	28/02/2018	28	252,7026	2,8861	-	\$	-	1.253,4916	255,5887	-	\$	-	54,2179	-	\$	-	1.253,4916	252,7026	1.560,4121	-	-	\$	-	-	-	-	-	1
10	1/03/2018	31/03/2018	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	57,4133	-	\$	-	1.253,4916	252,7026	1.563,6075	-	-	\$	-	-	-	-	-	1
10	1/04/2018	30/04/2018	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	60,5055	-	\$	-	1.253,4916	252,7026	1.566,6997	-	-	\$	-	-	-	-	-	1
10	1/05/2018	31/05/2018	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	63,7009	-	\$	-	1.253,4916	252,7026	1.569,8951	-	-	\$	-	-	-	-	-	1
10	1/06/2018	30/06/2018	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	66,7932	-	\$	-	1.253,4916	252,7026	1.572,9874	-	-	\$	-	-	-	-	-	1
10	1/07/2018	31/07/2018	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	69,9885	-	\$	-	1.253,4916	252,7026	1.576,1827	-	-	\$	-	-	-	-	-	1
10	1/08/2018	31/08/2018	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	73,1839	-	\$	-	1.253,4916	252,7026	1.579,3781	-	-	\$	-	-	-	-	-	1
10	1/09/2018	30/09/2018	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	76,2761	-	\$	-	1.253,4916	252,7026	1.582,4703	-	-	\$	-	-	-	-	-	1
10	1/10/2018	31/10/2018	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	79,4715	-	\$	-	1.253,4916	252,7026	1.585,6657	-	-	\$	-	-	-	-	-	1
10	1/11/2018	30/11/2018	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	82,5638	-	\$	-	1.253,4916	252,7026	1.588,7580	-	-	\$	-	-	-	-	-	1
10	1/12/2018	31/12/2018	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	85,7591	-	\$	-	1.253,4916	252,7026	1.591,9533	-	-	\$	-	-	-	-	-	1
10	1/01/2019	31/01/2019	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	88,9545	-	\$	-	1.253,4916	252,7026	1.595,1487	-	-	\$	-	-	-	-	-	1
10	1/02/2019	28/02/2019	28	252,7026	2,8861	-	\$	-	1.253,4916	255,5887	-	\$	-	91,8406	-	\$	-	1.253,4916	252,7026	1.598,0348	-	-	\$	-	-	-	-	-	1
10	1/03/2019	31/03/2019	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	95,0360	-	\$	-	1.253,4916	252,7026	1.601,2302	-	-	\$	-	-	-	-	-	1
10	1/04/2019	30/04/2019	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	98,1282	-	\$	-	1.253,4916	252,7026	1.604,3224	-	-	\$	-	-	-	-	-	1
10	1/05/2019	31/05/2019	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	101,3236	-	\$	-	1.253,4916	252,7026	1.607,5178	-	-	\$	-	-	-	-	-	1
10	1/06/2019	30/06/2019	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	104,4159	-	\$	-	1.253,4916	252,7026	1.610,6101	-	-	\$	-	-	-	-	-	1
10	1/07/2019	31/07/2019	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	107,6112	-	\$	-	1.253,4916	252,7026	1.613,8054	-	-	\$	-	-	-	-	-	1
10	1/08/2019	31/08/2019	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	110,8066	-	\$	-	1.253,4916	252,7026	1.617,0008	-	-	\$	-	-	-	-	-	1
10	1/09/2019	30/09/2019	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	113,8988	-	\$	-	1.253,4916	252,7026	1.620,0930	-	-	\$	-	-	-	-	-	1
10	1/10/2019	31/10/2019	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	117,0942	-	\$	-	1.253,4916	252,7026	1.623,2884	-	-	\$	-	-	-	-	-	1
10	1/11/2019	30/11/2019	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	120,1865	-	\$	-	1.253,4916	252,7026	1.626,3807	-	-	\$	-	-	-	-	-	1
10	1/12/2019	31/12/2019	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	123,3818	-	\$	-	1.253,4916	252,7026	1.629,5760	-	-	\$	-	-	-	-	-	1
10	1/01/2020	31/01/2020	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	126,5772	-	\$	-	1.253,4916	252,7026	1.632,7714	-	-	\$	-	-	-	-	-	1
10	1/02/2020	29/02/2020	29	252,7026	2,9892	-	\$	-	1.253,4916	255,6918	-	\$	-	129,5664	-	\$	-	1.253,4916	252,7026	1.635,7606	-	-	\$	-	-	-	-	-	1
10	1/03/2020	31/03/2020	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	132,7617	-	\$	-	1.253,4916	252,7026	1.638,9559	-	-	\$	-	-	-	-	-	1
10	1/04/2020	30/04/2020	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	135,8540	-	\$	-	1.253,4916	252,7026	1.642,0482	-	-	\$	-	-	-	-	-	1
10	1/05/2020	31/05/2020	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	139,0493	-	\$	-	1.253,4916	252,7026	1.645,2435	-	-	\$	-	-	-	-	-	1
10	1/06/2020	30/06/2020	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	142,1416	-	\$	-	1.253,4916	252,7026	1.648,3358	-	-	\$	-	-	-	-	-	1
10	1/07/2020	31/07/2020	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	145,3370	-	\$	-	1.253,4916	252,7026	1.651,5312	-	-	\$	-	-	-	-	-	1
10	1/08/2020	31/08/2020	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	148,5323	-	\$	-	1.253,4916	252,7026	1.654,7265	-	-	\$	-	-	-	-	-	1
10	1/09/2020	30/09/2020	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	151,6246	-	\$	-	1.253,4916	252,7026	1.657,8188	-	-	\$	-	-	-	-	-	1
10	1/10/2020	31/10/2020	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	154,8200	-	\$	-	1.253,4916	252,7026	1.661,0142	-	-	\$	-	-	-	-	-	1
10	1/11/2020	30/11/2020	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	157,9122	-	\$	-	1.253,4916	252,7026	1.664,1064	-	-	\$	-	-	-	-	-	1
10	1/12/2020	31/12/2020	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	161,1076	-	\$	-	1.253,4916	252,7026	1.667,3018	-	-	\$	-	-	-	-	-	1
10	1/01/2021	31/01/2021	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	164,3029	-	\$	-	1.253,4916	252,7026	1.670,4971	-	-	\$	-	-	-	-	-	1
10	1/02/2021	28/02/2021	28	252,7026	2,8861	-	\$	-	1.253,4916	255,5887	-	\$	-	167,1891	-	\$	-	1.253,4916	252,7026	1.673,3833	-	-	\$	-	-	-	-	-	1
10	1/03/2021	31/03/2021	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	170,3844	-	\$	-	1.253,4916	252,7026	1.676,5786	-	-	\$	-	-	-	-	-	1
10	1/04/2021	30/04/2021	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	173,4767	-	\$	-	1.253,4916	252,7026	1.679,6709	-	-	\$	-	-	-	-	-	1
10	1/05/2021	31/05/2021	31	252,7026	3,1954	-	\$	-	1.253,4916	255,8980	-	\$	-	176,6720	-	\$	-	1.253,4916	252,7026	1.682,8662	-	-	\$	-	-	-	-	-	1
10	1/06/2021	30/06/2021	30	252,7026	3,0923	-	\$	-	1.253,4916	255,7949	-	\$	-	179,7643	-	\$	-	1.253,4916	252,7026	1.685,9585	-	-	\$	-	-	-	-	-	1
10	1/07/2021	6/07/2021	6	252,7026	0,6185	-	\$	-	1.253,4916	253,3211	-	\$	-	180,3828	-	\$	-	1.253,4916	252,7026	1.686,5770	-	-	\$	-	-	-	-	-	1
11	11	DETALLE DE LIQUIDACIÓN																									1		
11	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
11	20/10/2016	21/10/2016	1	254,9099	0,1040	-	\$	-	1.251,2843	1.506,2982	-	\$	-	0,1040	-	\$	-	1.251,2843	254,9099	1.506,2982	-	-	\$	-	-	-	-	-	1
11	22/10/2016	31/10/2016	10	254,9099	1,0398	-	\$	-	1.251,2843	255,9497	-	\$	-	1,1437	-	\$	-	1.251,2843	254,9099	1.507,3379	-	-	\$	-	-	-	-	-	1
11	1/11/2016	30/11/2016	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	4,2630	-	\$	-	1.251,2843	254,9099	1.510,4572	-	-	\$	-	-	-	-	-	1
11	1/12/2016	31/12/2016	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	7,4863	-	\$	-	1.251,2843	254,9099	1.513,6805	-	-	\$	-	-	-	-	-	1
11	1/01/2017	31/01/2017	31	254,9099	3,2233	-	\$																						

11	1/10/2017	31/10/2017	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	39,0951	-	\$	-	1.251,2843	254,9099	1.545,2893	-	-	\$	-	-	-	-	-	1
11	1/11/2017	30/11/2017	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	42,2143	-	\$	-	1.251,2843	254,9099	1.548,4085	-	-	\$	-	-	-	-	-	1
11	1/12/2017	31/12/2017	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	45,4376	-	\$	-	1.251,2843	254,9099	1.551,6318	-	-	\$	-	-	-	-	-	1
11	1/01/2018	31/01/2018	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	48,6609	-	\$	-	1.251,2843	254,9099	1.554,8551	-	-	\$	-	-	-	-	-	1
11	1/02/2018	28/02/2018	28	254,9099	2,9113	-	\$	-	1.251,2843	257,8212	-	\$	-	51,5722	-	\$	-	1.251,2843	254,9099	1.557,7664	-	-	\$	-	-	-	-	-	1
11	1/03/2018	31/03/2018	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	54,7955	-	\$	-	1.251,2843	254,9099	1.560,9897	-	-	\$	-	-	-	-	-	1
11	1/04/2018	30/04/2018	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	57,9148	-	\$	-	1.251,2843	254,9099	1.564,1090	-	-	\$	-	-	-	-	-	1
11	1/05/2018	31/05/2018	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	61,1380	-	\$	-	1.251,2843	254,9099	1.567,3322	-	-	\$	-	-	-	-	-	1
11	1/06/2018	30/06/2018	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	64,2573	-	\$	-	1.251,2843	254,9099	1.570,4515	-	-	\$	-	-	-	-	-	1
11	1/07/2018	31/07/2018	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	67,4806	-	\$	-	1.251,2843	254,9099	1.573,6748	-	-	\$	-	-	-	-	-	1
11	1/08/2018	31/08/2018	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	70,7038	-	\$	-	1.251,2843	254,9099	1.576,8980	-	-	\$	-	-	-	-	-	1
11	1/09/2018	30/09/2018	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	73,8231	-	\$	-	1.251,2843	254,9099	1.580,0173	-	-	\$	-	-	-	-	-	1
11	1/10/2018	31/10/2018	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	77,0464	-	\$	-	1.251,2843	254,9099	1.583,2406	-	-	\$	-	-	-	-	-	1
11	1/11/2018	30/11/2018	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	80,1657	-	\$	-	1.251,2843	254,9099	1.586,3599	-	-	\$	-	-	-	-	-	1
11	1/12/2018	31/12/2018	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	83,3889	-	\$	-	1.251,2843	254,9099	1.589,5831	-	-	\$	-	-	-	-	-	1
11	1/01/2019	31/01/2019	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	86,6122	-	\$	-	1.251,2843	254,9099	1.592,8064	-	-	\$	-	-	-	-	-	1
11	1/02/2019	28/02/2019	28	254,9099	2,9113	-	\$	-	1.251,2843	257,8212	-	\$	-	89,5235	-	\$	-	1.251,2843	254,9099	1.595,7177	-	-	\$	-	-	-	-	-	1
11	1/03/2019	31/03/2019	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	92,7468	-	\$	-	1.251,2843	254,9099	1.598,9410	-	-	\$	-	-	-	-	-	1
11	1/04/2019	30/04/2019	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	95,8661	-	\$	-	1.251,2843	254,9099	1.602,0603	-	-	\$	-	-	-	-	-	1
11	1/05/2019	31/05/2019	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	99,0893	-	\$	-	1.251,2843	254,9099	1.605,2835	-	-	\$	-	-	-	-	-	1
11	1/06/2019	30/06/2019	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	102,2086	-	\$	-	1.251,2843	254,9099	1.608,4028	-	-	\$	-	-	-	-	-	1
11	1/07/2019	31/07/2019	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	105,4319	-	\$	-	1.251,2843	254,9099	1.611,6261	-	-	\$	-	-	-	-	-	1
11	1/08/2019	31/08/2019	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	108,6551	-	\$	-	1.251,2843	254,9099	1.614,8493	-	-	\$	-	-	-	-	-	1
11	1/09/2019	30/09/2019	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	111,7744	-	\$	-	1.251,2843	254,9099	1.617,9686	-	-	\$	-	-	-	-	-	1
11	1/10/2019	31/10/2019	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	114,9977	-	\$	-	1.251,2843	254,9099	1.621,1919	-	-	\$	-	-	-	-	-	1
11	1/11/2019	30/11/2019	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	118,1170	-	\$	-	1.251,2843	254,9099	1.624,3112	-	-	\$	-	-	-	-	-	1
11	1/12/2019	31/12/2019	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	121,3402	-	\$	-	1.251,2843	254,9099	1.627,5344	-	-	\$	-	-	-	-	-	1
11	1/01/2020	31/01/2020	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	124,5635	-	\$	-	1.251,2843	254,9099	1.630,7577	-	-	\$	-	-	-	-	-	1
11	1/02/2020	29/02/2020	29	254,9099	3,0153	-	\$	-	1.251,2843	257,9252	-	\$	-	127,5788	-	\$	-	1.251,2843	254,9099	1.633,7730	-	-	\$	-	-	-	-	-	1
11	1/03/2020	31/03/2020	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	130,8021	-	\$	-	1.251,2843	254,9099	1.636,9963	-	-	\$	-	-	-	-	-	1
11	1/04/2020	30/04/2020	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	133,9214	-	\$	-	1.251,2843	254,9099	1.640,1156	-	-	\$	-	-	-	-	-	1
11	1/05/2020	31/05/2020	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	137,1446	-	\$	-	1.251,2843	254,9099	1.643,3388	-	-	\$	-	-	-	-	-	1
11	1/06/2020	30/06/2020	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	140,2639	-	\$	-	1.251,2843	254,9099	1.646,4581	-	-	\$	-	-	-	-	-	1
11	1/07/2020	31/07/2020	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	143,4872	-	\$	-	1.251,2843	254,9099	1.649,6814	-	-	\$	-	-	-	-	-	1
11	1/08/2020	31/08/2020	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	146,7104	-	\$	-	1.251,2843	254,9099	1.652,9046	-	-	\$	-	-	-	-	-	1
11	1/09/2020	30/09/2020	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	149,8927	-	\$	-	1.251,2843	254,9099	1.656,0239	-	-	\$	-	-	-	-	-	1
11	1/10/2020	31/10/2020	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	153,0530	-	\$	-	1.251,2843	254,9099	1.659,2472	-	-	\$	-	-	-	-	-	1
11	1/11/2020	30/11/2020	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	156,1723	-	\$	-	1.251,2843	254,9099	1.662,3665	-	-	\$	-	-	-	-	-	1
11	1/12/2020	31/12/2020	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	159,3955	-	\$	-	1.251,2843	254,9099	1.665,5897	-	-	\$	-	-	-	-	-	1
11	1/01/2021	31/01/2021	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	162,6188	-	\$	-	1.251,2843	254,9099	1.668,8130	-	-	\$	-	-	-	-	-	1
11	1/02/2021	28/02/2021	28	254,9099	2,9113	-	\$	-	1.251,2843	257,8212	-	\$	-	165,5301	-	\$	-	1.251,2843	254,9099	1.671,7243	-	-	\$	-	-	-	-	-	1
11	1/03/2021	31/03/2021	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	168,7534	-	\$	-	1.251,2843	254,9099	1.674,9476	-	-	\$	-	-	-	-	-	1
11	1/04/2021	30/04/2021	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	171,8727	-	\$	-	1.251,2843	254,9099	1.678,0669	-	-	\$	-	-	-	-	-	1
11	1/05/2021	31/05/2021	31	254,9099	3,2233	-	\$	-	1.251,2843	258,1332	-	\$	-	175,0959	-	\$	-	1.251,2843	254,9099	1.681,2901	-	-	\$	-	-	-	-	-	1
11	1/06/2021	30/06/2021	30	254,9099	3,1193	-	\$	-	1.251,2843	258,0292	-	\$	-	178,2152	-	\$	-	1.251,2843	254,9099	1.684,4094	-	-	\$	-	-	-	-	-	1
11	1/07/2021	6/07/2021	6	254,9099	0,6239	-	\$	-	1.251,2843	255,5338	-	\$	-	178,8391	-	\$	-	1.251,2843	254,9099	1.685,0333	-	-	\$	-	-	-	-	-	1
12	12	DETALLE DE LIQUIDACIÓN																											1
12		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				1	
12	20/11/2016	21/11/2016	1	257,1364	0,1049	-	\$	-	1.249,0578	1.506,2991	-	\$	-	0,1049	-	\$	-	1.249,0578	257,1364	1.506,2991	-	-	\$	-	-	-	-	-	1
12	22/11/2016	30/11/2016	9	257,1364	0,9440	-	\$	-	1.249,0578	258,0804	-	\$	-	1,0488	-	\$	-	1.249,0578	257,1364	1.507,2430	-	-	\$	-	-	-	-	-	1
12	1/12/2016	31/12/2016	31	257,1364																									

12	1/09/2017	30/09/2017	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	32,9337	-	\$	-	1.249,0578	257,1364	1.539,1279	-	-	\$	-	-	-	-	-	1
12	1/10/2017	31/10/2017	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	36,1851	-	\$	-	1.249,0578	257,1364	1.542,3793	-	-	\$	-	-	-	-	-	1
12	1/11/2017	30/11/2017	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	39,3316	-	\$	-	1.249,0578	257,1364	1.545,5258	-	-	\$	-	-	-	-	-	1
12	1/12/2017	31/12/2017	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	42,5831	-	\$	-	1.249,0578	257,1364	1.548,7773	-	-	\$	-	-	-	-	-	1
12	1/01/2018	31/01/2018	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	45,8345	-	\$	-	1.249,0578	257,1364	1.552,0287	-	-	\$	-	-	-	-	-	1
12	1/02/2018	28/02/2018	28	257,1364	2,9368	-	\$	-	1.249,0578	260,0732	-	\$	-	48,7712	-	\$	-	1.249,0578	257,1364	1.554,9654	-	-	\$	-	-	-	-	-	1
12	1/03/2018	31/03/2018	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	52,0227	-	\$	-	1.249,0578	257,1364	1.558,2169	-	-	\$	-	-	-	-	-	1
12	1/04/2018	30/04/2018	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	55,1692	-	\$	-	1.249,0578	257,1364	1.561,3634	-	-	\$	-	-	-	-	-	1
12	1/05/2018	31/05/2018	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	58,4206	-	\$	-	1.249,0578	257,1364	1.564,6148	-	-	\$	-	-	-	-	-	1
12	1/06/2018	30/06/2018	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	61,5671	-	\$	-	1.249,0578	257,1364	1.567,7613	-	-	\$	-	-	-	-	-	1
12	1/07/2018	31/07/2018	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	64,8186	-	\$	-	1.249,0578	257,1364	1.571,0128	-	-	\$	-	-	-	-	-	1
12	1/08/2018	31/08/2018	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	68,0700	-	\$	-	1.249,0578	257,1364	1.574,2642	-	-	\$	-	-	-	-	-	1
12	1/09/2018	30/09/2018	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	71,2165	-	\$	-	1.249,0578	257,1364	1.577,4107	-	-	\$	-	-	-	-	-	1
12	1/10/2018	31/10/2018	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	74,4679	-	\$	-	1.249,0578	257,1364	1.580,6621	-	-	\$	-	-	-	-	-	1
12	1/11/2018	30/11/2018	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	77,6144	-	\$	-	1.249,0578	257,1364	1.583,8086	-	-	\$	-	-	-	-	-	1
12	1/12/2018	31/12/2018	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	80,8659	-	\$	-	1.249,0578	257,1364	1.587,0601	-	-	\$	-	-	-	-	-	1
12	1/01/2019	31/01/2019	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	84,1173	-	\$	-	1.249,0578	257,1364	1.590,3115	-	-	\$	-	-	-	-	-	1
12	1/02/2019	28/02/2019	28	257,1364	2,9368	-	\$	-	1.249,0578	260,0732	-	\$	-	87,0540	-	\$	-	1.249,0578	257,1364	1.593,2482	-	-	\$	-	-	-	-	-	1
12	1/03/2019	31/03/2019	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	90,3055	-	\$	-	1.249,0578	257,1364	1.596,4997	-	-	\$	-	-	-	-	-	1
12	1/04/2019	30/04/2019	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	93,4520	-	\$	-	1.249,0578	257,1364	1.599,6462	-	-	\$	-	-	-	-	-	1
12	1/05/2019	31/05/2019	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	96,7034	-	\$	-	1.249,0578	257,1364	1.602,8976	-	-	\$	-	-	-	-	-	1
12	1/06/2019	30/06/2019	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	99,8499	-	\$	-	1.249,0578	257,1364	1.606,0441	-	-	\$	-	-	-	-	-	1
12	1/07/2019	31/07/2019	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	103,1014	-	\$	-	1.249,0578	257,1364	1.609,2956	-	-	\$	-	-	-	-	-	1
12	1/08/2019	31/08/2019	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	106,3528	-	\$	-	1.249,0578	257,1364	1.612,5470	-	-	\$	-	-	-	-	-	1
12	1/09/2019	30/09/2019	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	109,4993	-	\$	-	1.249,0578	257,1364	1.615,6935	-	-	\$	-	-	-	-	-	1
12	1/10/2019	31/10/2019	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	112,7507	-	\$	-	1.249,0578	257,1364	1.618,9449	-	-	\$	-	-	-	-	-	1
12	1/11/2019	30/11/2019	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	115,8973	-	\$	-	1.249,0578	257,1364	1.622,0915	-	-	\$	-	-	-	-	-	1
12	1/12/2019	31/12/2019	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	119,1487	-	\$	-	1.249,0578	257,1364	1.625,3429	-	-	\$	-	-	-	-	-	1
12	1/01/2020	31/01/2020	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	122,4001	-	\$	-	1.249,0578	257,1364	1.628,5943	-	-	\$	-	-	-	-	-	1
12	1/02/2020	29/02/2020	29	257,1364	3,0416	-	\$	-	1.249,0578	260,1780	-	\$	-	125,4447	-	\$	-	1.249,0578	257,1364	1.631,6359	-	-	\$	-	-	-	-	-	1
12	1/03/2020	31/03/2020	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	128,6931	-	\$	-	1.249,0578	257,1364	1.634,8873	-	-	\$	-	-	-	-	-	1
12	1/04/2020	30/04/2020	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	131,8397	-	\$	-	1.249,0578	257,1364	1.638,0339	-	-	\$	-	-	-	-	-	1
12	1/05/2020	31/05/2020	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	135,0911	-	\$	-	1.249,0578	257,1364	1.641,2853	-	-	\$	-	-	-	-	-	1
12	1/06/2020	30/06/2020	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	138,2376	-	\$	-	1.249,0578	257,1364	1.644,4318	-	-	\$	-	-	-	-	-	1
12	1/07/2020	31/07/2020	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	141,4890	-	\$	-	1.249,0578	257,1364	1.647,6832	-	-	\$	-	-	-	-	-	1
12	1/08/2020	31/08/2020	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	144,7405	-	\$	-	1.249,0578	257,1364	1.650,9347	-	-	\$	-	-	-	-	-	1
12	1/09/2020	30/09/2020	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	147,8870	-	\$	-	1.249,0578	257,1364	1.654,0812	-	-	\$	-	-	-	-	-	1
12	1/10/2020	31/10/2020	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	151,1384	-	\$	-	1.249,0578	257,1364	1.657,3326	-	-	\$	-	-	-	-	-	1
12	1/11/2020	30/11/2020	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	154,2849	-	\$	-	1.249,0578	257,1364	1.660,4791	-	-	\$	-	-	-	-	-	1
12	1/12/2020	31/12/2020	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	157,5364	-	\$	-	1.249,0578	257,1364	1.663,7306	-	-	\$	-	-	-	-	-	1
12	1/01/2021	31/01/2021	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	160,7878	-	\$	-	1.249,0578	257,1364	1.666,9820	-	-	\$	-	-	-	-	-	1
12	1/02/2021	28/02/2021	28	257,1364	2,9368	-	\$	-	1.249,0578	260,0732	-	\$	-	163,7245	-	\$	-	1.249,0578	257,1364	1.669,9187	-	-	\$	-	-	-	-	-	1
12	1/03/2021	31/03/2021	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	166,9759	-	\$	-	1.249,0578	257,1364	1.673,1701	-	-	\$	-	-	-	-	-	1
12	1/04/2021	30/04/2021	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	170,1225	-	\$	-	1.249,0578	257,1364	1.676,3167	-	-	\$	-	-	-	-	-	1
12	1/05/2021	31/05/2021	31	257,1364	3,2514	-	\$	-	1.249,0578	260,3878	-	\$	-	173,3739	-	\$	-	1.249,0578	257,1364	1.679,5681	-	-	\$	-	-	-	-	-	1
12	1/06/2021	30/06/2021	30	257,1364	3,1465	-	\$	-	1.249,0578	260,2829	-	\$	-	176,5204	-	\$	-	1.249,0578	257,1364	1.682,7146	-	-	\$	-	-	-	-	-	1
12	1/07/2021	6/07/2021	6	257,1364	0,6293	-	\$	-	1.249,0578	257,7657	-	\$	-	177,1497	-	\$	-	1.249,0578	257,1364	1.683,3439	-	-	\$	-	-	-	-	-	1

13	DETALLE DE LIQUIDACIÓN																						
13	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
13	20/12/2016	21/12/2016	1	259,3824	0,1058	-	\$ -	1.249,0578	1.508,5460	-	\$ -	0,1058	-	\$ -	1.249,0578	259,3824	1.508,5460	-	-	\$ -	-	-	-
13	22/12/2016	31/12/2016	10	259,3824	1,0580	-	\$ -	1.249,0578	260,4404	-	\$ -	1,1638	-	\$ -	1.249,0578	259,3824	1.509,6040	-	-	\$ -	-	-	-
13	1/01/2017	31/01/2017	31	259,3824	3,2798	-	\$ -	1.249,0578	262,6622	-	\$ -	4,4436	-	\$ -	1.249,0578	259,3824	1.512,8838	-	-	\$ -	-	-	-
13	1/02/2017	28/02/2017	28	259,3824	2,9624	-	\$ -	1.249,0578	262,3448	-	\$ -	7,4060	-	\$ -	1.249,0578	259,3824	1.515,8462	-	-	\$ -	-	-	-
13	1/03/2017	31/03/2017	31	259,3824	3,2798	-	\$ -	1.249,0578	262,6622	-	\$ -	10,6859	-	\$ -	1.249,0578	259,3824	1.519,1261	-	-	\$ -	-	-	-
13	1/04/2017	30/04/2017	30	259,3824	3,1740	-	\$ -	1.249,0578	262,5564	-	\$ -	13,8599	-	\$ -	1.249,0578	259,3824	1.522,3001	-	-	\$ -	-	-	-
13	1/05/2017	31/05/2017	31	259,3824	3,2798	-	\$ -	1.249,0578	262,6622	-	\$ -	17,1397	-	\$ -	1.249,0578	259,3824	1.525,5799	-	-	\$ -	-	-	-
13	1/06/2017	30/06/2017	30	259,3824	3,1740	-	\$ -	1.249,0578	262,5564	-	\$ -	20,3137	-	\$ -	1.249,0578	259,3824	1.528,7539	-	-	\$ -	-	-	-
13	1/07/2017	31/07/2017	31	259,3824	3,2798	-	\$ -	1.249,0578	262,6622	-	\$ -	23,5935	-	\$ -	1.249,0578	259,3824	1.532,0337	-	-	\$ -	-	-	-
13	1/08/2017	31/08/2017	31	259,3824	3,2798	-	\$ -	1.249,0578	262,6622	-	\$ -	26,8733	-	\$ -	1.249,0578	259,3824	1.535,3135	-	-	\$ -	-	-	-

13	1/09/2017	30/09/2017	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	30,0473	-	\$	-	1.249,0578	259,3824	1.538,4875	-	-	\$	-	-	-	-	-	1
13	1/10/2017	31/10/2017	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	33,3272	-	\$	-	1.249,0578	259,3824	1.541,7674	-	-	\$	-	-	-	-	-	1
13	1/11/2017	30/11/2017	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	36,5012	-	\$	-	1.249,0578	259,3824	1.544,9414	-	-	\$	-	-	-	-	-	1
13	1/12/2017	31/12/2017	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	39,7810	-	\$	-	1.249,0578	259,3824	1.548,2212	-	-	\$	-	-	-	-	-	1
13	1/01/2018	31/01/2018	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	43,0608	-	\$	-	1.249,0578	259,3824	1.551,5010	-	-	\$	-	-	-	-	-	1
13	1/02/2018	28/02/2018	28	259,3824	2,9624	-	\$	-	1.249,0578	262,3448	-	\$	-	46,0232	-	\$	-	1.249,0578	259,3824	1.554,4634	-	-	\$	-	-	-	-	-	1
13	1/03/2018	31/03/2018	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	49,3030	-	\$	-	1.249,0578	259,3824	1.557,7432	-	-	\$	-	-	-	-	-	1
13	1/04/2018	30/04/2018	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	52,4771	-	\$	-	1.249,0578	259,3824	1.560,9173	-	-	\$	-	-	-	-	-	1
13	1/05/2018	31/05/2018	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	55,7569	-	\$	-	1.249,0578	259,3824	1.564,1971	-	-	\$	-	-	-	-	-	1
13	1/06/2018	30/06/2018	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	58,9309	-	\$	-	1.249,0578	259,3824	1.567,3711	-	-	\$	-	-	-	-	-	1
13	1/07/2018	31/07/2018	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	62,2107	-	\$	-	1.249,0578	259,3824	1.570,6509	-	-	\$	-	-	-	-	-	1
13	1/08/2018	31/08/2018	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	65,4905	-	\$	-	1.249,0578	259,3824	1.573,9307	-	-	\$	-	-	-	-	-	1
13	1/09/2018	30/09/2018	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	68,6645	-	\$	-	1.249,0578	259,3824	1.577,1047	-	-	\$	-	-	-	-	-	1
13	1/10/2018	31/10/2018	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	71,9444	-	\$	-	1.249,0578	259,3824	1.580,3846	-	-	\$	-	-	-	-	-	1
13	1/11/2018	30/11/2018	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	75,1184	-	\$	-	1.249,0578	259,3824	1.583,5586	-	-	\$	-	-	-	-	-	1
13	1/12/2018	31/12/2018	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	78,3982	-	\$	-	1.249,0578	259,3824	1.586,8384	-	-	\$	-	-	-	-	-	1
13	1/01/2019	31/01/2019	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	81,6780	-	\$	-	1.249,0578	259,3824	1.590,1182	-	-	\$	-	-	-	-	-	1
13	1/02/2019	28/02/2019	28	259,3824	2,9624	-	\$	-	1.249,0578	262,3448	-	\$	-	84,6404	-	\$	-	1.249,0578	259,3824	1.593,0806	-	-	\$	-	-	-	-	-	1
13	1/03/2019	31/03/2019	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	87,9202	-	\$	-	1.249,0578	259,3824	1.596,3604	-	-	\$	-	-	-	-	-	1
13	1/04/2019	30/04/2019	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	91,0942	-	\$	-	1.249,0578	259,3824	1.599,5344	-	-	\$	-	-	-	-	-	1
13	1/05/2019	31/05/2019	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	94,3741	-	\$	-	1.249,0578	259,3824	1.602,8143	-	-	\$	-	-	-	-	-	1
13	1/06/2019	30/06/2019	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	97,5481	-	\$	-	1.249,0578	259,3824	1.605,9883	-	-	\$	-	-	-	-	-	1
13	1/07/2019	31/07/2019	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	100,8279	-	\$	-	1.249,0578	259,3824	1.609,2681	-	-	\$	-	-	-	-	-	1
13	1/08/2019	31/08/2019	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	104,1077	-	\$	-	1.249,0578	259,3824	1.612,5479	-	-	\$	-	-	-	-	-	1
13	1/09/2019	30/09/2019	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	107,2817	-	\$	-	1.249,0578	259,3824	1.615,7219	-	-	\$	-	-	-	-	-	1
13	1/10/2019	31/10/2019	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	110,5615	-	\$	-	1.249,0578	259,3824	1.619,0017	-	-	\$	-	-	-	-	-	1
13	1/11/2019	30/11/2019	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	113,7356	-	\$	-	1.249,0578	259,3824	1.622,1758	-	-	\$	-	-	-	-	-	1
13	1/12/2019	31/12/2019	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	117,0154	-	\$	-	1.249,0578	259,3824	1.625,4556	-	-	\$	-	-	-	-	-	1
13	1/01/2020	31/01/2020	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	120,2952	-	\$	-	1.249,0578	259,3824	1.628,7354	-	-	\$	-	-	-	-	-	1
13	1/02/2020	29/02/2020	29	259,3824	3,0682	-	\$	-	1.249,0578	262,4506	-	\$	-	123,3634	-	\$	-	1.249,0578	259,3824	1.631,8036	-	-	\$	-	-	-	-	-	1
13	1/03/2020	31/03/2020	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	126,6432	-	\$	-	1.249,0578	259,3824	1.635,0834	-	-	\$	-	-	-	-	-	1
13	1/04/2020	30/04/2020	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	129,8172	-	\$	-	1.249,0578	259,3824	1.638,2574	-	-	\$	-	-	-	-	-	1
13	1/05/2020	31/05/2020	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	133,0971	-	\$	-	1.249,0578	259,3824	1.641,5373	-	-	\$	-	-	-	-	-	1
13	1/06/2020	30/06/2020	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	136,2711	-	\$	-	1.249,0578	259,3824	1.644,7113	-	-	\$	-	-	-	-	-	1
13	1/07/2020	31/07/2020	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	139,5509	-	\$	-	1.249,0578	259,3824	1.647,9911	-	-	\$	-	-	-	-	-	1
13	1/08/2020	31/08/2020	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	142,8307	-	\$	-	1.249,0578	259,3824	1.651,2709	-	-	\$	-	-	-	-	-	1
13	1/09/2020	30/09/2020	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	146,0047	-	\$	-	1.249,0578	259,3824	1.654,4449	-	-	\$	-	-	-	-	-	1
13	1/10/2020	31/10/2020	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	149,2845	-	\$	-	1.249,0578	259,3824	1.657,7247	-	-	\$	-	-	-	-	-	1
13	1/11/2020	30/11/2020	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	152,4585	-	\$	-	1.249,0578	259,3824	1.660,8987	-	-	\$	-	-	-	-	-	1
13	1/12/2020	31/12/2020	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	155,7384	-	\$	-	1.249,0578	259,3824	1.664,1786	-	-	\$	-	-	-	-	-	1
13	1/01/2021	31/01/2021	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	159,0182	-	\$	-	1.249,0578	259,3824	1.667,4584	-	-	\$	-	-	-	-	-	1
13	1/02/2021	28/02/2021	28	259,3824	2,9624	-	\$	-	1.249,0578	262,3448	-	\$	-	161,9806	-	\$	-	1.249,0578	259,3824	1.670,4208	-	-	\$	-	-	-	-	-	1
13	1/03/2021	31/03/2021	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	165,2604	-	\$	-	1.249,0578	259,3824	1.673,7006	-	-	\$	-	-	-	-	-	1
13	1/04/2021	30/04/2021	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	168,4344	-	\$	-	1.249,0578	259,3824	1.676,8746	-	-	\$	-	-	-	-	-	1
13	1/05/2021	31/05/2021	31	259,3824	3,2798	-	\$	-	1.249,0578	262,6622	-	\$	-	171,7142	-	\$	-	1.249,0578	259,3824	1.680,1544	-	-	\$	-	-	-	-	-	1
13	1/06/2021	30/06/2021	30	259,3824	3,1740	-	\$	-	1.249,0578	262,5564	-	\$	-	174,8883	-	\$	-	1.249,0578	259,3824	1.683,3285	-	-	\$	-	-	-	-	-	1
13	1/07/2021	6/07/2021	6	259,3824	0,6348	-	\$	-	1.249,0578	260,0172	-	\$	-	175,5231	-	\$	-	1.249,0578	259,3824	1.683,9633	-	-	\$	-	-	-	-	-	1
14	14	DETALLE DE LIQUIDACIÓN																											1
14	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
14	20/01/2017	21/01/2017	1	261,6480	0,1067	-	\$	-	1.244,5462	1.506,3009	-	\$	-	0,1067	-	\$	-	1.244,5462	261,6480	1.506,3009	-	-	\$	-	-	-	-	-	1
14	22/01/2017	31/01/2017	10	261,6480																									

14	1/10/2017	31/10/2017	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	30,3098	-	\$	-	1.244,5462	261,6480	1.536,5040	-	-	\$	-	-	-	-	-	1
14	1/11/2017	30/11/2017	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	33,5115	-	\$	-	1.244,5462	261,6480	1.539,7057	-	-	\$	-	-	-	-	-	1
14	1/12/2017	31/12/2017	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	36,8200	-	\$	-	1.244,5462	261,6480	1.543,0142	-	-	\$	-	-	-	-	-	1
14	1/01/2018	31/01/2018	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	40,1285	-	\$	-	1.244,5462	261,6480	1.546,3227	-	-	\$	-	-	-	-	-	1
14	1/02/2018	28/02/2018	28	261,6480	2,9883	-	\$	-	1.244,5462	264,6363	-	\$	-	43,1168	-	\$	-	1.244,5462	261,6480	1.549,3110	-	-	\$	-	-	-	-	-	1
14	1/03/2018	31/03/2018	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	46,4252	-	\$	-	1.244,5462	261,6480	1.552,6194	-	-	\$	-	-	-	-	-	1
14	1/04/2018	30/04/2018	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	49,6270	-	\$	-	1.244,5462	261,6480	1.555,8212	-	-	\$	-	-	-	-	-	1
14	1/05/2018	31/05/2018	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	52,9354	-	\$	-	1.244,5462	261,6480	1.559,1296	-	-	\$	-	-	-	-	-	1
14	1/06/2018	30/06/2018	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	56,1372	-	\$	-	1.244,5462	261,6480	1.562,3314	-	-	\$	-	-	-	-	-	1
14	1/07/2018	31/07/2018	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	59,4456	-	\$	-	1.244,5462	261,6480	1.565,6398	-	-	\$	-	-	-	-	-	1
14	1/08/2018	31/08/2018	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	62,7541	-	\$	-	1.244,5462	261,6480	1.568,9483	-	-	\$	-	-	-	-	-	1
14	1/09/2018	30/09/2018	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	65,9558	-	\$	-	1.244,5462	261,6480	1.572,1500	-	-	\$	-	-	-	-	-	1
14	1/10/2018	31/10/2018	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	69,2643	-	\$	-	1.244,5462	261,6480	1.575,4585	-	-	\$	-	-	-	-	-	1
14	1/11/2018	30/11/2018	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	72,4660	-	\$	-	1.244,5462	261,6480	1.578,6602	-	-	\$	-	-	-	-	-	1
14	1/12/2018	31/12/2018	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	75,7745	-	\$	-	1.244,5462	261,6480	1.581,9687	-	-	\$	-	-	-	-	-	1
14	1/01/2019	31/01/2019	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	79,0830	-	\$	-	1.244,5462	261,6480	1.585,2772	-	-	\$	-	-	-	-	-	1
14	1/02/2019	28/02/2019	28	261,6480	2,9883	-	\$	-	1.244,5462	264,6363	-	\$	-	82,0713	-	\$	-	1.244,5462	261,6480	1.588,2655	-	-	\$	-	-	-	-	-	1
14	1/03/2019	31/03/2019	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	85,3797	-	\$	-	1.244,5462	261,6480	1.591,5739	-	-	\$	-	-	-	-	-	1
14	1/04/2019	30/04/2019	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	88,5815	-	\$	-	1.244,5462	261,6480	1.594,7757	-	-	\$	-	-	-	-	-	1
14	1/05/2019	31/05/2019	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	91,8899	-	\$	-	1.244,5462	261,6480	1.598,0841	-	-	\$	-	-	-	-	-	1
14	1/06/2019	30/06/2019	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	95,0917	-	\$	-	1.244,5462	261,6480	1.601,2859	-	-	\$	-	-	-	-	-	1
14	1/07/2019	31/07/2019	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	98,4001	-	\$	-	1.244,5462	261,6480	1.604,5943	-	-	\$	-	-	-	-	-	1
14	1/08/2019	31/08/2019	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	101,7086	-	\$	-	1.244,5462	261,6480	1.607,9028	-	-	\$	-	-	-	-	-	1
14	1/09/2019	30/09/2019	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	104,9103	-	\$	-	1.244,5462	261,6480	1.611,1045	-	-	\$	-	-	-	-	-	1
14	1/10/2019	31/10/2019	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	108,2188	-	\$	-	1.244,5462	261,6480	1.614,4130	-	-	\$	-	-	-	-	-	1
14	1/11/2019	30/11/2019	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	111,4205	-	\$	-	1.244,5462	261,6480	1.617,6147	-	-	\$	-	-	-	-	-	1
14	1/12/2019	31/12/2019	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	114,7290	-	\$	-	1.244,5462	261,6480	1.620,9232	-	-	\$	-	-	-	-	-	1
14	1/01/2020	31/01/2020	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	118,0375	-	\$	-	1.244,5462	261,6480	1.624,2317	-	-	\$	-	-	-	-	-	1
14	1/02/2020	29/02/2020	29	261,6480	3,0950	-	\$	-	1.244,5462	264,7430	-	\$	-	121,1325	-	\$	-	1.244,5462	261,6480	1.627,3267	-	-	\$	-	-	-	-	-	1
14	1/03/2020	31/03/2020	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	124,4409	-	\$	-	1.244,5462	261,6480	1.630,6351	-	-	\$	-	-	-	-	-	1
14	1/04/2020	30/04/2020	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	127,6427	-	\$	-	1.244,5462	261,6480	1.633,8369	-	-	\$	-	-	-	-	-	1
14	1/05/2020	31/05/2020	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	130,9511	-	\$	-	1.244,5462	261,6480	1.637,1453	-	-	\$	-	-	-	-	-	1
14	1/06/2020	30/06/2020	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	134,1529	-	\$	-	1.244,5462	261,6480	1.640,3471	-	-	\$	-	-	-	-	-	1
14	1/07/2020	31/07/2020	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	137,4613	-	\$	-	1.244,5462	261,6480	1.643,6555	-	-	\$	-	-	-	-	-	1
14	1/08/2020	31/08/2020	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	140,7698	-	\$	-	1.244,5462	261,6480	1.646,9640	-	-	\$	-	-	-	-	-	1
14	1/09/2020	30/09/2020	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	143,9715	-	\$	-	1.244,5462	261,6480	1.650,1657	-	-	\$	-	-	-	-	-	1
14	1/10/2020	31/10/2020	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	147,2800	-	\$	-	1.244,5462	261,6480	1.653,4742	-	-	\$	-	-	-	-	-	1
14	1/11/2020	30/11/2020	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	150,4817	-	\$	-	1.244,5462	261,6480	1.656,6759	-	-	\$	-	-	-	-	-	1
14	1/12/2020	31/12/2020	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	153,7902	-	\$	-	1.244,5462	261,6480	1.659,9844	-	-	\$	-	-	-	-	-	1
14	1/01/2021	31/01/2021	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	157,0987	-	\$	-	1.244,5462	261,6480	1.663,2929	-	-	\$	-	-	-	-	-	1
14	1/02/2021	28/02/2021	28	261,6480	2,9883	-	\$	-	1.244,5462	264,6363	-	\$	-	160,0870	-	\$	-	1.244,5462	261,6480	1.666,2812	-	-	\$	-	-	-	-	-	1
14	1/03/2021	31/03/2021	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	163,3954	-	\$	-	1.244,5462	261,6480	1.669,5896	-	-	\$	-	-	-	-	-	1
14	1/04/2021	30/04/2021	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	166,5972	-	\$	-	1.244,5462	261,6480	1.672,7914	-	-	\$	-	-	-	-	-	1
14	1/05/2021	31/05/2021	31	261,6480	3,3085	-	\$	-	1.244,5462	264,9565	-	\$	-	169,9056	-	\$	-	1.244,5462	261,6480	1.676,0998	-	-	\$	-	-	-	-	-	1
14	1/06/2021	30/06/2021	30	261,6480	3,2017	-	\$	-	1.244,5462	264,8497	-	\$	-	173,1074	-	\$	-	1.244,5462	261,6480	1.679,3016	-	-	\$	-	-	-	-	-	1
14	1/07/2021	6/07/2021	6	261,6480	0,6403	-	\$	-	1.244,5462	262,2883	-	\$	-	173,7477	-	\$	-	1.244,5462	261,6480	1.679,9419	-	-	\$	-	-	-	-	-	1
15	15	DETALLE DE LIQUIDACIÓN																									1		
15	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
15	20/02/2017	21/02/2017	1	263,9334	0,1077	-	\$	-	1.242,2608	1.506,3019	-	\$	-	0,1077	-	\$	-	1.242,2608	263,9334	1.506,3019	-	-	\$	-	-	-	-	1	
15	22/02/2017	28/02/2017	7	263,9334	0,7536	-	\$	-	1.242,2608	264,6870	-	\$	-	0,8613	-	\$	-	1.242,2608	263,9334	1.507,0555	-	-	\$	-	-	-	-	1	
15	1/03/2017	31/03/2017	31	263,9334	3,3374	-	\$	-	1.																				

15	1/12/2017	31/12/2017	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	33,8042	-	\$	-	1.242,2608	263,9334	1.539,9984	-	-	\$	-	-	-	-	1
15	1/01/2018	31/01/2018	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	37,1416	-	\$	-	1.242,2608	263,9334	1.543,3358	-	-	\$	-	-	-	-	1
15	1/02/2018	28/02/2018	28	263,9334	3,0144	-	\$	-	1.242,2608	266,9478	-	\$	-	40,1560	-	\$	-	1.242,2608	263,9334	1.546,3502	-	-	\$	-	-	-	-	1
15	1/03/2018	31/03/2018	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	43,4934	-	\$	-	1.242,2608	263,9334	1.549,6876	-	-	\$	-	-	-	-	1
15	1/04/2018	30/04/2018	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	46,7231	-	\$	-	1.242,2608	263,9334	1.552,9173	-	-	\$	-	-	-	-	1
15	1/05/2018	31/05/2018	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	50,0604	-	\$	-	1.242,2608	263,9334	1.556,2546	-	-	\$	-	-	-	-	1
15	1/06/2018	30/06/2018	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	53,2901	-	\$	-	1.242,2608	263,9334	1.559,4843	-	-	\$	-	-	-	-	1
15	1/07/2018	31/07/2018	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	56,6275	-	\$	-	1.242,2608	263,9334	1.562,8217	-	-	\$	-	-	-	-	1
15	1/08/2018	31/08/2018	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	59,9649	-	\$	-	1.242,2608	263,9334	1.566,1591	-	-	\$	-	-	-	-	1
15	1/09/2018	30/09/2018	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	63,1946	-	\$	-	1.242,2608	263,9334	1.569,3888	-	-	\$	-	-	-	-	1
15	1/10/2018	31/10/2018	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	66,5319	-	\$	-	1.242,2608	263,9334	1.572,7261	-	-	\$	-	-	-	-	1
15	1/11/2018	30/11/2018	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	69,7616	-	\$	-	1.242,2608	263,9334	1.575,9558	-	-	\$	-	-	-	-	1
15	1/12/2018	31/12/2018	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	73,0990	-	\$	-	1.242,2608	263,9334	1.579,2932	-	-	\$	-	-	-	-	1
15	1/01/2019	31/01/2019	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	76,4364	-	\$	-	1.242,2608	263,9334	1.582,6306	-	-	\$	-	-	-	-	1
15	1/02/2019	28/02/2019	28	263,9334	3,0144	-	\$	-	1.242,2608	266,9478	-	\$	-	79,4508	-	\$	-	1.242,2608	263,9334	1.585,6450	-	-	\$	-	-	-	-	1
15	1/03/2019	31/03/2019	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	82,7881	-	\$	-	1.242,2608	263,9334	1.588,9823	-	-	\$	-	-	-	-	1
15	1/04/2019	30/04/2019	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	86,0178	-	\$	-	1.242,2608	263,9334	1.592,2120	-	-	\$	-	-	-	-	1
15	1/05/2019	31/05/2019	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	89,3552	-	\$	-	1.242,2608	263,9334	1.595,5494	-	-	\$	-	-	-	-	1
15	1/06/2019	30/06/2019	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	92,5849	-	\$	-	1.242,2608	263,9334	1.598,7791	-	-	\$	-	-	-	-	1
15	1/07/2019	31/07/2019	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	95,9222	-	\$	-	1.242,2608	263,9334	1.602,1164	-	-	\$	-	-	-	-	1
15	1/08/2019	31/08/2019	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	99,2596	-	\$	-	1.242,2608	263,9334	1.605,4538	-	-	\$	-	-	-	-	1
15	1/09/2019	30/09/2019	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	102,4893	-	\$	-	1.242,2608	263,9334	1.608,6835	-	-	\$	-	-	-	-	1
15	1/10/2019	31/10/2019	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	105,8267	-	\$	-	1.242,2608	263,9334	1.612,0209	-	-	\$	-	-	-	-	1
15	1/11/2019	30/11/2019	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	109,0564	-	\$	-	1.242,2608	263,9334	1.615,2506	-	-	\$	-	-	-	-	1
15	1/12/2019	31/12/2019	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	112,3937	-	\$	-	1.242,2608	263,9334	1.618,5879	-	-	\$	-	-	-	-	1
15	1/01/2020	31/01/2020	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	115,7311	-	\$	-	1.242,2608	263,9334	1.621,9253	-	-	\$	-	-	-	-	1
15	1/02/2020	29/02/2020	29	263,9334	3,1220	-	\$	-	1.242,2608	267,0554	-	\$	-	118,8532	-	\$	-	1.242,2608	263,9334	1.625,0474	-	-	\$	-	-	-	-	1
15	1/03/2020	31/03/2020	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	122,1905	-	\$	-	1.242,2608	263,9334	1.628,3847	-	-	\$	-	-	-	-	1
15	1/04/2020	30/04/2020	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	125,4202	-	\$	-	1.242,2608	263,9334	1.631,6144	-	-	\$	-	-	-	-	1
15	1/05/2020	31/05/2020	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	128,7576	-	\$	-	1.242,2608	263,9334	1.634,9518	-	-	\$	-	-	-	-	1
15	1/06/2020	30/06/2020	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	131,9873	-	\$	-	1.242,2608	263,9334	1.638,1815	-	-	\$	-	-	-	-	1
15	1/07/2020	31/07/2020	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	135,3247	-	\$	-	1.242,2608	263,9334	1.641,5189	-	-	\$	-	-	-	-	1
15	1/08/2020	31/08/2020	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	138,6620	-	\$	-	1.242,2608	263,9334	1.644,8562	-	-	\$	-	-	-	-	1
15	1/09/2020	30/09/2020	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	141,8917	-	\$	-	1.242,2608	263,9334	1.648,0859	-	-	\$	-	-	-	-	1
15	1/10/2020	31/10/2020	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	145,2291	-	\$	-	1.242,2608	263,9334	1.651,4233	-	-	\$	-	-	-	-	1
15	1/11/2020	30/11/2020	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	148,4588	-	\$	-	1.242,2608	263,9334	1.654,6530	-	-	\$	-	-	-	-	1
15	1/12/2020	31/12/2020	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	151,7962	-	\$	-	1.242,2608	263,9334	1.657,9904	-	-	\$	-	-	-	-	1
15	1/01/2021	31/01/2021	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	155,1335	-	\$	-	1.242,2608	263,9334	1.661,3277	-	-	\$	-	-	-	-	1
15	1/02/2021	28/02/2021	28	263,9334	3,0144	-	\$	-	1.242,2608	266,9478	-	\$	-	158,1479	-	\$	-	1.242,2608	263,9334	1.664,3421	-	-	\$	-	-	-	-	1
15	1/03/2021	31/03/2021	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	161,4853	-	\$	-	1.242,2608	263,9334	1.667,6795	-	-	\$	-	-	-	-	1
15	1/04/2021	30/04/2021	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	164,7150	-	\$	-	1.242,2608	263,9334	1.670,9092	-	-	\$	-	-	-	-	1
15	1/05/2021	31/05/2021	31	263,9334	3,3374	-	\$	-	1.242,2608	267,2708	-	\$	-	168,0523	-	\$	-	1.242,2608	263,9334	1.674,2465	-	-	\$	-	-	-	-	1
15	1/06/2021	30/06/2021	30	263,9334	3,2297	-	\$	-	1.242,2608	267,1631	-	\$	-	171,2820	-	\$	-	1.242,2608	263,9334	1.677,4762	-	-	\$	-	-	-	-	1
15	1/07/2021	6/07/2021	6	263,9334	0,6459	-	\$	-	1.242,2608	264,5793	-	\$	-	171,9280	-	\$	-	1.242,2608	263,9334	1.678,1222	-	-	\$	-	-	-	-	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	20/03/2017	21/03/2017	1	266,2387	0,1086	-	\$	-	1.239,9555	1.506,3028	-	\$	-	0,1086	-	\$	-	1.239,9555	266,2387	1.506,3028	-	-	\$	-	-	-	-	1
16	22/03/2017	31/03/2017	10	266,2387	1,0860	-	\$	-	1.239,9555	267,3247	-	\$	-	1,1946	-	\$	-	1.239,9555	266,2387	1.507,3888	-	-	\$	-	-	-	-	1
16	1/04/2017	30/04/2017	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	4,4525	-	\$	-	1.239,9555	266,2387	1.510,6467	-	-	\$	-	-	-	-	1
16	1/05/2017	31/05/2017	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	7,8190	-	\$	-	1.239,9555	266,2387	1.514,0132	-	-	\$	-	-	-	-	1
16	1/06/2017	30/06/2017	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	11,0769	-	\$	-	1.239,9555	266,2387	1.517,2711	-	-	\$	-	-	-	-	1
16	1/07/2017	31/07/2017	31	266,2387	3,3665	-	\$	-																				

16	1/03/2018	31/03/2018	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	40,8325	-	\$	-	1.239,9555	266,2387	1.547,0267	-	-	\$	-	-	-	-	-	1
16	1/04/2018	30/04/2018	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	44,0904	-	\$	-	1.239,9555	266,2387	1.550,2846	-	-	\$	-	-	-	-	-	1
16	1/05/2018	31/05/2018	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	47,4570	-	\$	-	1.239,9555	266,2387	1.553,6512	-	-	\$	-	-	-	-	-	1
16	1/06/2018	30/06/2018	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	50,7149	-	\$	-	1.239,9555	266,2387	1.556,9091	-	-	\$	-	-	-	-	-	1
16	1/07/2018	31/07/2018	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	54,0814	-	\$	-	1.239,9555	266,2387	1.560,2756	-	-	\$	-	-	-	-	-	1
16	1/08/2018	31/08/2018	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	57,4479	-	\$	-	1.239,9555	266,2387	1.563,6421	-	-	\$	-	-	-	-	-	1
16	1/09/2018	30/09/2018	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	60,7058	-	\$	-	1.239,9555	266,2387	1.566,9000	-	-	\$	-	-	-	-	-	1
16	1/10/2018	31/10/2018	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	64,0723	-	\$	-	1.239,9555	266,2387	1.570,2665	-	-	\$	-	-	-	-	-	1
16	1/11/2018	30/11/2018	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	67,3302	-	\$	-	1.239,9555	266,2387	1.573,5244	-	-	\$	-	-	-	-	-	1
16	1/12/2018	31/12/2018	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	70,6968	-	\$	-	1.239,9555	266,2387	1.576,8910	-	-	\$	-	-	-	-	-	1
16	1/01/2019	31/01/2019	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	74,0633	-	\$	-	1.239,9555	266,2387	1.580,2575	-	-	\$	-	-	-	-	-	1
16	1/02/2019	28/02/2019	28	266,2387	3,0407	-	\$	-	1.239,9555	269,2794	-	\$	-	77,1040	-	\$	-	1.239,9555	266,2387	1.583,2982	-	-	\$	-	-	-	-	-	1
16	1/03/2019	31/03/2019	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	80,4705	-	\$	-	1.239,9555	266,2387	1.586,6647	-	-	\$	-	-	-	-	-	1
16	1/04/2019	30/04/2019	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	83,7284	-	\$	-	1.239,9555	266,2387	1.589,9226	-	-	\$	-	-	-	-	-	1
16	1/05/2019	31/05/2019	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	87,0949	-	\$	-	1.239,9555	266,2387	1.593,2891	-	-	\$	-	-	-	-	-	1
16	1/06/2019	30/06/2019	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	90,3528	-	\$	-	1.239,9555	266,2387	1.596,5470	-	-	\$	-	-	-	-	-	1
16	1/07/2019	31/07/2019	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	93,7194	-	\$	-	1.239,9555	266,2387	1.599,9136	-	-	\$	-	-	-	-	-	1
16	1/08/2019	31/08/2019	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	97,0859	-	\$	-	1.239,9555	266,2387	1.603,2801	-	-	\$	-	-	-	-	-	1
16	1/09/2019	30/09/2019	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	100,3438	-	\$	-	1.239,9555	266,2387	1.606,5380	-	-	\$	-	-	-	-	-	1
16	1/10/2019	31/10/2019	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	103,7103	-	\$	-	1.239,9555	266,2387	1.609,9045	-	-	\$	-	-	-	-	-	1
16	1/11/2019	30/11/2019	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	106,9682	-	\$	-	1.239,9555	266,2387	1.613,1624	-	-	\$	-	-	-	-	-	1
16	1/12/2019	31/12/2019	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	110,3347	-	\$	-	1.239,9555	266,2387	1.616,5289	-	-	\$	-	-	-	-	-	1
16	1/01/2020	31/01/2020	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	113,7012	-	\$	-	1.239,9555	266,2387	1.619,8954	-	-	\$	-	-	-	-	-	1
16	1/02/2020	29/02/2020	29	266,2387	3,1493	-	\$	-	1.239,9555	269,3880	-	\$	-	116,8505	-	\$	-	1.239,9555	266,2387	1.623,0447	-	-	\$	-	-	-	-	-	1
16	1/03/2020	31/03/2020	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	120,2171	-	\$	-	1.239,9555	266,2387	1.626,4113	-	-	\$	-	-	-	-	-	1
16	1/04/2020	30/04/2020	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	123,4750	-	\$	-	1.239,9555	266,2387	1.629,6692	-	-	\$	-	-	-	-	-	1
16	1/05/2020	31/05/2020	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	126,8415	-	\$	-	1.239,9555	266,2387	1.633,0357	-	-	\$	-	-	-	-	-	1
16	1/06/2020	30/06/2020	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	130,0994	-	\$	-	1.239,9555	266,2387	1.636,2936	-	-	\$	-	-	-	-	-	1
16	1/07/2020	31/07/2020	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	133,4659	-	\$	-	1.239,9555	266,2387	1.639,6601	-	-	\$	-	-	-	-	-	1
16	1/08/2020	31/08/2020	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	136,8324	-	\$	-	1.239,9555	266,2387	1.643,0266	-	-	\$	-	-	-	-	-	1
16	1/09/2020	30/09/2020	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	140,0903	-	\$	-	1.239,9555	266,2387	1.646,2845	-	-	\$	-	-	-	-	-	1
16	1/10/2020	31/10/2020	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	143,4569	-	\$	-	1.239,9555	266,2387	1.649,6511	-	-	\$	-	-	-	-	-	1
16	1/11/2020	30/11/2020	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	146,7148	-	\$	-	1.239,9555	266,2387	1.652,9090	-	-	\$	-	-	-	-	-	1
16	1/12/2020	31/12/2020	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	150,0813	-	\$	-	1.239,9555	266,2387	1.656,2755	-	-	\$	-	-	-	-	-	1
16	1/01/2021	31/01/2021	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	153,4478	-	\$	-	1.239,9555	266,2387	1.659,6420	-	-	\$	-	-	-	-	-	1
16	1/02/2021	28/02/2021	28	266,2387	3,0407	-	\$	-	1.239,9555	269,2794	-	\$	-	156,4885	-	\$	-	1.239,9555	266,2387	1.662,6827	-	-	\$	-	-	-	-	-	1
16	1/03/2021	31/03/2021	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	159,8550	-	\$	-	1.239,9555	266,2387	1.666,0492	-	-	\$	-	-	-	-	-	1
16	1/04/2021	30/04/2021	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	163,1129	-	\$	-	1.239,9555	266,2387	1.669,3071	-	-	\$	-	-	-	-	-	1
16	1/05/2021	31/05/2021	31	266,2387	3,3665	-	\$	-	1.239,9555	269,6052	-	\$	-	166,4795	-	\$	-	1.239,9555	266,2387	1.672,6737	-	-	\$	-	-	-	-	-	1
16	1/06/2021	30/06/2021	30	266,2387	3,2579	-	\$	-	1.239,9555	269,4966	-	\$	-	169,7374	-	\$	-	1.239,9555	266,2387	1.675,9316	-	-	\$	-	-	-	-	-	1
16	1/07/2021	6/07/2021	6	266,2387	0,6516	-	\$	-	1.239,9555	266,8903	-	\$	-	170,3889	-	\$	-	1.239,9555	266,2387	1.676,5831	-	-	\$	-	-	-	-	-	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	20/04/2017	21/04/2017	1	268,5642	0,1095	-	\$	-	1.237,6300	1.506,3037	-	\$	-	0,1095	-	\$	-	1.237,6300	268,5642	1.506,3037	-	-	\$	-	-	-	-	1	
17	22/04/2017	30/04/2017	9	268,5642	0,9859	-	\$	-	1.237,6300	269,5501	-	\$	-	1,0955	-	\$	-	1.237,6300	268,5642	1.507,2897	-	-	\$	-	-	-	-	1	
17	1/05/2017	31/05/2017	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	4,4914	-	\$	-	1.237,6300	268,5642	1.510,6856	-	-	\$	-	-	-	-	1	
17	1/06/2017	30/06/2017	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	7,7777	-	\$	-	1.237,6300	268,5642	1.513,9719	-	-	\$	-	-	-	-	1	
17	1/07/2017	31/07/2017	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	11,1737	-	\$	-	1.237,6300	268,5642	1.517,3679	-	-	\$	-	-	-	-	1	
17	1/08/2017	31/08/2017	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	14,5696	-	\$	-	1.237,6300	268,5642	1.520,7638	-	-	\$	-	-	-	-	1	
17	1/09/2017	30/09/2017	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	17,8560	-	\$	-	1.237,6300	268,5642	1.524,0502	-	-	\$	-	-	-	-	1	
17	1/10/2017	31/10/2017	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$																	

17	1/07/2018	31/07/2018	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	51,1579	-	\$	-	1.237,6300	268,5642	1.557,3521	-	-	\$	-	-	-	-	-	1
17	1/08/2018	31/08/2018	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	54,5538	-	\$	-	1.237,6300	268,5642	1.560,7480	-	-	\$	-	-	-	-	-	1
17	1/09/2018	30/09/2018	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	57,8401	-	\$	-	1.237,6300	268,5642	1.564,0343	-	-	\$	-	-	-	-	-	1
17	1/10/2018	31/10/2018	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	61,2361	-	\$	-	1.237,6300	268,5642	1.567,4303	-	-	\$	-	-	-	-	-	1
17	1/11/2018	30/11/2018	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	64,5224	-	\$	-	1.237,6300	268,5642	1.570,7166	-	-	\$	-	-	-	-	-	1
17	1/12/2018	31/12/2018	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	67,9183	-	\$	-	1.237,6300	268,5642	1.574,1125	-	-	\$	-	-	-	-	-	1
17	1/01/2019	31/01/2019	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	71,3143	-	\$	-	1.237,6300	268,5642	1.577,5085	-	-	\$	-	-	-	-	-	1
17	1/02/2019	28/02/2019	28	268,5642	3,0673	-	\$	-	1.237,6300	271,6315	-	\$	-	74,3815	-	\$	-	1.237,6300	268,5642	1.580,5757	-	-	\$	-	-	-	-	-	1
17	1/03/2019	31/03/2019	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	77,7775	-	\$	-	1.237,6300	268,5642	1.583,9717	-	-	\$	-	-	-	-	-	1
17	1/04/2019	30/04/2019	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	81,0638	-	\$	-	1.237,6300	268,5642	1.587,2580	-	-	\$	-	-	-	-	-	1
17	1/05/2019	31/05/2019	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	84,4598	-	\$	-	1.237,6300	268,5642	1.590,6540	-	-	\$	-	-	-	-	-	1
17	1/06/2019	30/06/2019	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	87,7461	-	\$	-	1.237,6300	268,5642	1.593,9403	-	-	\$	-	-	-	-	-	1
17	1/07/2019	31/07/2019	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	91,1420	-	\$	-	1.237,6300	268,5642	1.597,3362	-	-	\$	-	-	-	-	-	1
17	1/08/2019	31/08/2019	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	94,5380	-	\$	-	1.237,6300	268,5642	1.600,7322	-	-	\$	-	-	-	-	-	1
17	1/09/2019	30/09/2019	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	97,8243	-	\$	-	1.237,6300	268,5642	1.604,0185	-	-	\$	-	-	-	-	-	1
17	1/10/2019	31/10/2019	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	101,2202	-	\$	-	1.237,6300	268,5642	1.607,4144	-	-	\$	-	-	-	-	-	1
17	1/11/2019	30/11/2019	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	104,5066	-	\$	-	1.237,6300	268,5642	1.610,7008	-	-	\$	-	-	-	-	-	1
17	1/12/2019	31/12/2019	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	107,9025	-	\$	-	1.237,6300	268,5642	1.614,0967	-	-	\$	-	-	-	-	-	1
17	1/01/2020	31/01/2020	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	111,2985	-	\$	-	1.237,6300	268,5642	1.617,4927	-	-	\$	-	-	-	-	-	1
17	1/02/2020	29/02/2020	29	268,5642	3,1768	-	\$	-	1.237,6300	271,7410	-	\$	-	114,4753	-	\$	-	1.237,6300	268,5642	1.620,6695	-	-	\$	-	-	-	-	-	1
17	1/03/2020	31/03/2020	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	117,8712	-	\$	-	1.237,6300	268,5642	1.624,0654	-	-	\$	-	-	-	-	-	1
17	1/04/2020	30/04/2020	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	121,1576	-	\$	-	1.237,6300	268,5642	1.627,3518	-	-	\$	-	-	-	-	-	1
17	1/05/2020	31/05/2020	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	124,5535	-	\$	-	1.237,6300	268,5642	1.630,7477	-	-	\$	-	-	-	-	-	1
17	1/06/2020	30/06/2020	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	127,8399	-	\$	-	1.237,6300	268,5642	1.634,0341	-	-	\$	-	-	-	-	-	1
17	1/07/2020	31/07/2020	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	131,2358	-	\$	-	1.237,6300	268,5642	1.637,4300	-	-	\$	-	-	-	-	-	1
17	1/08/2020	31/08/2020	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	134,6317	-	\$	-	1.237,6300	268,5642	1.640,8259	-	-	\$	-	-	-	-	-	1
17	1/09/2020	30/09/2020	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	137,9181	-	\$	-	1.237,6300	268,5642	1.644,1123	-	-	\$	-	-	-	-	-	1
17	1/10/2020	31/10/2020	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	141,3140	-	\$	-	1.237,6300	268,5642	1.647,5082	-	-	\$	-	-	-	-	-	1
17	1/11/2020	30/11/2020	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	144,6004	-	\$	-	1.237,6300	268,5642	1.650,7946	-	-	\$	-	-	-	-	-	1
17	1/12/2020	31/12/2020	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	147,9963	-	\$	-	1.237,6300	268,5642	1.654,1905	-	-	\$	-	-	-	-	-	1
17	1/01/2021	31/01/2021	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	151,3922	-	\$	-	1.237,6300	268,5642	1.657,5864	-	-	\$	-	-	-	-	-	1
17	1/02/2021	28/02/2021	28	268,5642	3,0673	-	\$	-	1.237,6300	271,6315	-	\$	-	154,4595	-	\$	-	1.237,6300	268,5642	1.660,6537	-	-	\$	-	-	-	-	-	1
17	1/03/2021	31/03/2021	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	157,8554	-	\$	-	1.237,6300	268,5642	1.664,0496	-	-	\$	-	-	-	-	-	1
17	1/04/2021	30/04/2021	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	161,1418	-	\$	-	1.237,6300	268,5642	1.667,3360	-	-	\$	-	-	-	-	-	1
17	1/05/2021	31/05/2021	31	268,5642	3,3959	-	\$	-	1.237,6300	271,9601	-	\$	-	164,5377	-	\$	-	1.237,6300	268,5642	1.670,7319	-	-	\$	-	-	-	-	-	1
17	1/06/2021	30/06/2021	30	268,5642	3,2864	-	\$	-	1.237,6300	271,8506	-	\$	-	167,8240	-	\$	-	1.237,6300	268,5642	1.674,0182	-	-	\$	-	-	-	-	-	1
17	1/07/2021	6/07/2021	6	268,5642	0,6573	-	\$	-	1.237,6300	269,2215	-	\$	-	168,4813	-	\$	-	1.237,6300	268,5642	1.674,6755	-	-	\$	-	-	-	-	-	1
18	18	DETALLE DE LIQUIDACIÓN																										1	
18		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL			1		
18	20/05/2017	21/05/2017	1	270,9100	0,1105	-	\$	-	1.235,2842	1.506,3047	-	\$	-	0,1105	-	\$	-	1.235,2842	270,9100	1.506,3047	-	-	\$	-	-	-	-	1	
18	22/05/2017	31/05/2017	10	270,9100	1,1050	-	\$	-	1.235,2842	272,0150	-	\$	-	1,2155	-	\$	-	1.235,2842	270,9100	1.507,4097	-	-	\$	-	-	-	-	1	
18	1/06/2017	30/06/2017	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	4,5306	-	\$	-	1.235,2842	270,9100	1.510,7248	-	-	\$	-	-	-	-	1	
18	1/07/2017	31/07/2017	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	7,9562	-	\$	-	1.235,2842	270,9100	1.514,1504	-	-	\$	-	-	-	-	1	
18	1/08/2017	31/08/2017	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	11,3818	-	\$	-	1.235,2842	270,9100	1.517,5760	-	-	\$	-	-	-	-	1	
18	1/09/2017	30/09/2017	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	14,6968	-	\$	-	1.235,2842	270,9100	1.520,8910	-	-	\$	-	-	-	-	1	
18	1/10/2017	31/10/2017	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	18,1224	-	\$	-	1.235,2842	270,9100	1.524,3166	-	-	\$	-	-	-	-	1	
18	1/11/2017	30/11/2017	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	21,4375	-	\$	-	1.235,2842	270,9100	1.527,6317	-	-	\$	-	-	-	-	1	
18	1/12/2017	31/12/2017	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	24,8631	-	\$	-	1.235,2842	270,9100	1.531,0573	-	-	\$	-	-	-	-	1	
18	1/01/2018	31/01/2018	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	28,2887	-	\$	-	1.235,2842	270,9100	1.534,4829	-	-	\$	-	-	-	-	1	
18	1/02/2018	28/02/2018	28	270,9100	3,0941	-	\$	-	1.235,2842	274,0041	-	\$	-	31,3827	-	\$	-	1.235,2842	270,9100	1.537,5769	-	-	\$	-	-	-	-	1	
18	1/03/2018	31/03/2018	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	34,															

18	1/12/2018	31/12/2018	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	65,1965	-	\$	-	1.235,2842	270,9100	1.571,3907	-	-	\$	-	-	-	-	-	1
18	1/01/2019	31/01/2019	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	68,6221	-	\$	-	1.235,2842	270,9100	1.574,8163	-	-	\$	-	-	-	-	-	1
18	1/02/2019	28/02/2019	28	270,9100	3,0941	-	\$	-	1.235,2842	274,0041	-	\$	-	71,7162	-	\$	-	1.235,2842	270,9100	1.577,9104	-	-	\$	-	-	-	-	-	1
18	1/03/2019	31/03/2019	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	75,1417	-	\$	-	1.235,2842	270,9100	1.581,3359	-	-	\$	-	-	-	-	-	1
18	1/04/2019	30/04/2019	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	78,4568	-	\$	-	1.235,2842	270,9100	1.584,6510	-	-	\$	-	-	-	-	-	1
18	1/05/2019	31/05/2019	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	81,8824	-	\$	-	1.235,2842	270,9100	1.588,0766	-	-	\$	-	-	-	-	-	1
18	1/06/2019	30/06/2019	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	85,1975	-	\$	-	1.235,2842	270,9100	1.591,3917	-	-	\$	-	-	-	-	-	1
18	1/07/2019	31/07/2019	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	88,6231	-	\$	-	1.235,2842	270,9100	1.594,8173	-	-	\$	-	-	-	-	-	1
18	1/08/2019	31/08/2019	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	92,0486	-	\$	-	1.235,2842	270,9100	1.598,2428	-	-	\$	-	-	-	-	-	1
18	1/09/2019	30/09/2019	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	95,3637	-	\$	-	1.235,2842	270,9100	1.601,5579	-	-	\$	-	-	-	-	-	1
18	1/10/2019	31/10/2019	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	98,7893	-	\$	-	1.235,2842	270,9100	1.604,9835	-	-	\$	-	-	-	-	-	1
18	1/11/2019	30/11/2019	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	102,1044	-	\$	-	1.235,2842	270,9100	1.608,2986	-	-	\$	-	-	-	-	-	1
18	1/12/2019	31/12/2019	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	105,5299	-	\$	-	1.235,2842	270,9100	1.611,7241	-	-	\$	-	-	-	-	-	1
18	1/01/2020	31/01/2020	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	108,9555	-	\$	-	1.235,2842	270,9100	1.615,1497	-	-	\$	-	-	-	-	-	1
18	1/02/2020	29/02/2020	29	270,9100	3,2046	-	\$	-	1.235,2842	274,1146	-	\$	-	112,1601	-	\$	-	1.235,2842	270,9100	1.618,3543	-	-	\$	-	-	-	-	-	1
18	1/03/2020	31/03/2020	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	115,5857	-	\$	-	1.235,2842	270,9100	1.621,7799	-	-	\$	-	-	-	-	-	1
18	1/04/2020	30/04/2020	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	118,9008	-	\$	-	1.235,2842	270,9100	1.625,0950	-	-	\$	-	-	-	-	-	1
18	1/05/2020	31/05/2020	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	122,3263	-	\$	-	1.235,2842	270,9100	1.628,5205	-	-	\$	-	-	-	-	-	1
18	1/06/2020	30/06/2020	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	125,6414	-	\$	-	1.235,2842	270,9100	1.631,8356	-	-	\$	-	-	-	-	-	1
18	1/07/2020	31/07/2020	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	129,0670	-	\$	-	1.235,2842	270,9100	1.635,2612	-	-	\$	-	-	-	-	-	1
18	1/08/2020	31/08/2020	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	132,4926	-	\$	-	1.235,2842	270,9100	1.638,6868	-	-	\$	-	-	-	-	-	1
18	1/09/2020	30/09/2020	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	135,8076	-	\$	-	1.235,2842	270,9100	1.642,0018	-	-	\$	-	-	-	-	-	1
18	1/10/2020	31/10/2020	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	139,2332	-	\$	-	1.235,2842	270,9100	1.645,4274	-	-	\$	-	-	-	-	-	1
18	1/11/2020	30/11/2020	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	142,5483	-	\$	-	1.235,2842	270,9100	1.648,7425	-	-	\$	-	-	-	-	-	1
18	1/12/2020	31/12/2020	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	145,9739	-	\$	-	1.235,2842	270,9100	1.652,1681	-	-	\$	-	-	-	-	-	1
18	1/01/2021	31/01/2021	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	149,3995	-	\$	-	1.235,2842	270,9100	1.655,5937	-	-	\$	-	-	-	-	-	1
18	1/02/2021	28/02/2021	28	270,9100	3,0941	-	\$	-	1.235,2842	274,0041	-	\$	-	152,4935	-	\$	-	1.235,2842	270,9100	1.658,6877	-	-	\$	-	-	-	-	-	1
18	1/03/2021	31/03/2021	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	155,9191	-	\$	-	1.235,2842	270,9100	1.662,1133	-	-	\$	-	-	-	-	-	1
18	1/04/2021	30/04/2021	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	159,2342	-	\$	-	1.235,2842	270,9100	1.665,4284	-	-	\$	-	-	-	-	-	1
18	1/05/2021	31/05/2021	31	270,9100	3,4256	-	\$	-	1.235,2842	274,3356	-	\$	-	162,6598	-	\$	-	1.235,2842	270,9100	1.668,8540	-	-	\$	-	-	-	-	-	1
18	1/06/2021	30/06/2021	30	270,9100	3,3151	-	\$	-	1.235,2842	274,2251	-	\$	-	165,9748	-	\$	-	1.235,2842	270,9100	1.672,1690	-	-	\$	-	-	-	-	-	1
18	1/07/2021	6/07/2021	6	270,9100	0,6630	-	\$	-	1.235,2842	271,5730	-	\$	-	166,6379	-	\$	-	1.235,2842	270,9100	1.672,8321	-	-	\$	-	-	-	-	-	1
19	19	DETALLE DE LIQUIDACIÓN																											1
19	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
19	20/06/2017	21/06/2017	1	273,2763	0,1115	-	\$	-	1.232,9179	1.506,3057	-	\$	-	0,1115	-	\$	-	1.232,9179	273,2763	1.506,3057	-	-	\$	-	-	-	-	-	1
19	22/06/2017	30/06/2017	9	273,2763	1,0032	-	\$	-	1.232,9179	274,2795	-	\$	-	1,1147	-	\$	-	1.232,9179	273,2763	1.507,3089	-	-	\$	-	-	-	-	-	1
19	1/07/2017	31/07/2017	31	273,2763	3,4555	-	\$	-	1.232,9179	276,7318	-	\$	-	4,5702	-	\$	-	1.232,9179	273,2763	1.510,7644	-	-	\$	-	-	-	-	-	1
19	1/08/2017	31/08/2017	31	273,2763	3,4555	-	\$	-	1.232,9179	276,7318	-	\$	-	8,0257	-	\$	-	1.232,9179	273,2763	1.514,2199	-	-	\$	-	-	-	-	-	1
19	1/09/2017	30/09/2017	30	273,2763	3,3440	-	\$	-	1.232,9179	276,6203	-	\$	-	11,3697	-	\$	-	1.232,9179	273,2763	1.517,5639	-	-	\$	-	-	-	-	-	1
19	1/10/2017	31/10/2017	31	273,2763	3,4555	-	\$	-	1.232,9179	276,7318	-	\$	-	14,8252	-	\$	-	1.232,9179	273,2763	1.521,0194	-	-	\$	-	-	-	-	-	1
19	1/11/2017	30/11/2017	30	273,2763	3,3440	-	\$	-	1.232,9179	276,6203	-	\$	-	18,1692	-	\$	-	1.232,9179	273,2763	1.524,3634	-	-	\$	-	-	-	-	-	1
19	1/12/2017	31/12/2017	31	273,2763	3,4555	-	\$	-	1.232,9179	276,7318	-	\$	-	21,6247	-	\$	-	1.232,9179	273,2763	1.527,8189	-	-	\$	-	-	-	-	-	1
19	1/01/2018	31/01/2018	31	273,2763	3,4555	-	\$	-	1.232,9179	276,7318	-	\$	-	25,0802	-	\$	-	1.232,9179	273,2763	1.531,2744	-	-	\$	-	-	-	-	-	1
19	1/02/2018	28/02/2018	28	273,2763	3,1211	-	\$	-	1.232,9179	276,3974	-	\$	-	28,2013	-	\$	-	1.232,9179	273,2763	1.534,3955	-	-	\$	-	-	-	-	-	1
19	1/03/2018	31/03/2018	31	273,2763	3,4555	-	\$	-	1.232,9179	276,7318	-	\$	-	31,6568	-	\$	-	1.232,9179	273,2763	1.537,8510	-	-	\$	-	-	-	-	-	1
19	1/04/2018	30/04/2018	30	273,2763	3,3440	-	\$	-	1.232,9179	276,6203	-	\$	-	35,0009	-	\$	-	1.232,9179	273,2763	1.541,1951	-	-	\$	-	-	-	-	-	1
19	1/05/2018	31/05/2018	31	273,2763	3,4555	-	\$	-	1.232,9179	276,7318	-	\$	-	38,4564	-	\$	-	1.232,9179	273,2763	1.544,6506	-	-	\$	-	-	-	-	-	1
19	1/06/2018	30/06/2018	30	273,2763	3,3440	-	\$	-	1.232,9179	276,6203	-	\$	-	41,8004	-	\$	-	1.232,9179	273,2763	1.547,9946	-	-	\$	-	-	-	-	-	1
19	1/07/2018	31/07/2018	31	273,2763	3,4555	-	\$	-	1.232,9179	276,7318	-	\$	-	45,2559	-	\$	-	1.232,9179	273,2763	1.551,4501	-	-	\$	-	-	-	-	-	1
19	1/08/2018	31/08/2018	31	273,2763	3,4555	-	\$	-	1.232,9179	276,7318	-	\$	-	48,7114	-	\$	-	1.232,9179	273,2763	1.554,9056	-	-	\$	-	-	-	-	-	1
19	1/09/2018	30/09/2018	30	273,2763	3,3440</																								

[illegible]

20	1/01/2020	31/01/2020	31	275,6633	3,4857	-	\$ -	1.230,5309	279,1490	-	\$ -	104,0083	-	\$ -	1.230,5309	275,6633	1.610,2025	-	-	\$ -	-	-	-	-	1
20	1/02/2020	29/02/2020	29	275,6633	3,2608	-	\$ -	1.230,5309	278,9241	-	\$ -	107,2691	-	\$ -	1.230,5309	275,6633	1.613,4633	-	-	\$ -	-	-	-	-	1
20	1/03/2020	31/03/2020	31	275,6633	3,4857	-	\$ -	1.230,5309	279,1490	-	\$ -	110,7548	-	\$ -	1.230,5309	275,6633	1.616,9490	-	-	\$ -	-	-	-	-	1
20	1/04/2020	30/04/2020	30	275,6633	3,3732	-	\$ -	1.230,5309	279,0365	-	\$ -	114,1280	-	\$ -	1.230,5309	275,6633	1.620,3222	-	-	\$ -	-	-	-	-	1
20	1/05/2020	31/05/2020	31	275,6633	3,4857	-	\$ -	1.230,5309	279,1490	-	\$ -	117,6137	-	\$ -	1.230,5309	275,6633	1.623,8079	-	-	\$ -	-	-	-	-	1
20	1/06/2020	30/06/2020	30	275,6633	3,3732	-	\$ -	1.230,5309	279,0365	-	\$ -	120,9869	-	\$ -	1.230,5309	275,6633	1.627,1811	-	-	\$ -	-	-	-	-	1
20	1/07/2020	31/07/2020	31	275,6633	3,4857	-	\$ -	1.230,5309	279,1490	-	\$ -	124,4726	-	\$ -	1.230,5309	275,6633	1.630,6668	-	-	\$ -	-	-	-	-	1
20	1/08/2020	31/08/2020	31	275,6633	3,4857	-	\$ -	1.230,5309	279,1490	-	\$ -	127,9583	-	\$ -	1.230,5309	275,6633	1.634,1525	-	-	\$ -	-	-	-	-	1
20	1/09/2020	30/09/2020	30	275,6633	3,3732	-	\$ -	1.230,5309	279,0365	-	\$ -	131,3316	-	\$ -	1.230,5309	275,6633	1.637,5258	-	-	\$ -	-	-	-	-	1
20	1/10/2020	31/10/2020	31	275,6633	3,4857	-	\$ -	1.230,5309	279,1490	-	\$ -	134,8172	-	\$ -	1.230,5309	275,6633	1.641,0114	-	-	\$ -	-	-	-	-	1
20	1/11/2020	30/11/2020	30	275,6633	3,3732	-	\$ -	1.230,5309	279,0365	-	\$ -	138,1905	-	\$ -	1.230,5309	275,6633	1.644,3847	-	-	\$ -	-	-	-	-	1
20	1/12/2020	31/12/2020	31	275,6633	3,4857	-	\$ -	1.230,5309	279,1490	-	\$ -	141,6762	-	\$ -	1.230,5309	275,6633	1.647,8704	-	-	\$ -	-	-	-	-	1
20	1/01/2021	31/01/2021	31	275,6633	3,4857	-	\$ -	1.230,5309	279,1490	-	\$ -	145,1618	-	\$ -	1.230,5309	275,6633	1.651,3560	-	-	\$ -	-	-	-	-	1
20	1/02/2021	28/02/2021	28	275,6633	3,1484	-	\$ -	1.230,5309	278,8117	-	\$ -	148,3102	-	\$ -	1.230,5309	275,6633	1.654,5044	-	-	\$ -	-	-	-	-	1
20	1/03/2021	31/03/2021	31	275,6633	3,4857	-	\$ -	1.230,5309	279,1490	-	\$ -	151,7959	-	\$ -	1.230,5309	275,6633	1.657,9901	-	-	\$ -	-	-	-	-	1
20	1/04/2021	30/04/2021	30	275,6633	3,3732	-	\$ -	1.230,5309	279,0365	-	\$ -	155,1691	-	\$ -	1.230,5309	275,6633	1.661,3633	-	-	\$ -	-	-	-	-	1
20	1/05/2021	31/05/2021	31	275,6633	3,4857	-	\$ -	1.230,5309	279,1490	-	\$ -	158,6548	-	\$ -	1.230,5309	275,6633	1.664,8490	-	-	\$ -	-	-	-	-	1
20	1/06/2021	30/06/2021	30	275,6633	3,3732	-	\$ -	1.230,5309	279,0365	-	\$ -	162,0281	-	\$ -	1.230,5309	275,6633	1.668,2223	-	-	\$ -	-	-	-	-	1
20	1/07/2021	6/07/2021	6	275,6633	0,6746	-	\$ -	1.230,5309	276,3379	-	\$ -	162,7027	-	\$ -	1.230,5309	275,6633	1.668,8969	-	-	\$ -	-	-	-	-	1
21	21	DETALLE DE LIQUIDACIÓN																							1
21	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1	
21	20/08/2017	21/08/2017	1	278,0711	0,1134	-	\$ -	1.228,1231	1.506,3076	-	\$ -	0,1134	-	\$ -	1.228,1231	278,0711	1.506,3076	-	-	\$ -	-	-	-	-	1
21	22/08/2017	31/08/2017	10	278,0711	1,1342	-	\$ -	1.228,1231	279,2053	-	\$ -	1,2477	-	\$ -	1.228,1231	278,0711	1.507,4419	-	-	\$ -	-	-	-	-	1
21	1/09/2017	30/09/2017	30	278,0711	3,4027	-	\$ -	1.228,1231	281,4738	-	\$ -	4,6504	-	\$ -	1.228,1231	278,0711	1.510,8446	-	-	\$ -	-	-	-	-	1
21	1/10/2017	31/10/2017	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	8,1665	-	\$ -	1.228,1231	278,0711	1.514,3607	-	-	\$ -	-	-	-	-	1
21	1/11/2017	30/11/2017	30	278,0711	3,4027	-	\$ -	1.228,1231	281,4738	-	\$ -	11,5692	-	\$ -	1.228,1231	278,0711	1.517,7634	-	-	\$ -	-	-	-	-	1
21	1/12/2017	31/12/2017	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	15,0853	-	\$ -	1.228,1231	278,0711	1.521,2795	-	-	\$ -	-	-	-	-	1
21	1/01/2018	31/01/2018	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	18,6015	-	\$ -	1.228,1231	278,0711	1.524,7957	-	-	\$ -	-	-	-	-	1
21	1/02/2018	28/02/2018	28	278,0711	3,1759	-	\$ -	1.228,1231	281,2470	-	\$ -	21,7773	-	\$ -	1.228,1231	278,0711	1.527,9715	-	-	\$ -	-	-	-	-	1
21	1/03/2018	31/03/2018	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	25,2934	-	\$ -	1.228,1231	278,0711	1.531,4876	-	-	\$ -	-	-	-	-	1
21	1/04/2018	30/04/2018	30	278,0711	3,4027	-	\$ -	1.228,1231	281,4738	-	\$ -	28,6962	-	\$ -	1.228,1231	278,0711	1.534,8904	-	-	\$ -	-	-	-	-	1
21	1/05/2018	31/05/2018	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	32,2123	-	\$ -	1.228,1231	278,0711	1.538,4065	-	-	\$ -	-	-	-	-	1
21	1/06/2018	30/06/2018	30	278,0711	3,4027	-	\$ -	1.228,1231	281,4738	-	\$ -	35,6150	-	\$ -	1.228,1231	278,0711	1.541,8092	-	-	\$ -	-	-	-	-	1
21	1/07/2018	31/07/2018	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	39,1311	-	\$ -	1.228,1231	278,0711	1.545,3253	-	-	\$ -	-	-	-	-	1
21	1/08/2018	31/08/2018	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	42,6472	-	\$ -	1.228,1231	278,0711	1.548,8414	-	-	\$ -	-	-	-	-	1
21	1/09/2018	30/09/2018	30	278,0711	3,4027	-	\$ -	1.228,1231	281,4738	-	\$ -	46,0500	-	\$ -	1.228,1231	278,0711	1.552,2442	-	-	\$ -	-	-	-	-	1
21	1/10/2018	31/10/2018	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	49,5661	-	\$ -	1.228,1231	278,0711	1.555,7603	-	-	\$ -	-	-	-	-	1
21	1/11/2018	30/11/2018	30	278,0711	3,4027	-	\$ -	1.228,1231	281,4738	-	\$ -	52,9688	-	\$ -	1.228,1231	278,0711	1.559,1630	-	-	\$ -	-	-	-	-	1
21	1/12/2018	31/12/2018	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	56,4849	-	\$ -	1.228,1231	278,0711	1.562,6791	-	-	\$ -	-	-	-	-	1
21	1/01/2019	31/01/2019	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	60,0010	-	\$ -	1.228,1231	278,0711	1.566,1952	-	-	\$ -	-	-	-	-	1
21	1/02/2019	28/02/2019	28	278,0711	3,1759	-	\$ -	1.228,1231	281,2470	-	\$ -	63,1769	-	\$ -	1.228,1231	278,0711	1.569,3711	-	-	\$ -	-	-	-	-	1
21	1/03/2019	31/03/2019	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	66,6930	-	\$ -	1.228,1231	278,0711	1.572,8872	-	-	\$ -	-	-	-	-	1
21	1/04/2019	30/04/2019	30	278,0711	3,4027	-	\$ -	1.228,1231	281,4738	-	\$ -	70,0957	-	\$ -	1.228,1231	278,0711	1.576,2899	-	-	\$ -	-	-	-	-	1
21	1/05/2019	31/05/2019	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	73,6119	-	\$ -	1.228,1231	278,0711	1.579,8061	-	-	\$ -	-	-	-	-	1
21	1/06/2019	30/06/2019	30	278,0711	3,4027	-	\$ -	1.228,1231	281,4738	-	\$ -	77,0146	-	\$ -	1.228,1231	278,0711	1.583,2088	-	-	\$ -	-	-	-	-	1
21	1/07/2019	31/07/2019	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	80,5307	-	\$ -	1.228,1231	278,0711	1.586,7249	-	-	\$ -	-	-	-	-	1
21	1/08/2019	31/08/2019	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	84,0468	-	\$ -	1.228,1231	278,0711	1.590,2410	-	-	\$ -	-	-	-	-	1
21	1/09/2019	30/09/2019	30	278,0711	3,4027	-	\$ -	1.228,1231	281,4738	-	\$ -	87,4495	-	\$ -	1.228,1231	278,0711	1.593,6437	-	-	\$ -	-	-	-	-	1
21	1/10/2019	31/10/2019	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	90,9657	-	\$ -	1.228,1231	278,0711	1.597,1599	-	-	\$ -	-	-	-	-	1
21	1/11/2019	30/11/2019	30	278,0711	3,4027	-	\$ -	1.228,1231	281,4738	-	\$ -	94,3684	-	\$ -	1.228,1231	278,0711	1.600,5626	-	-	\$ -	-	-	-	-	1
21	1/12/2019	31/12/2019	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	97,8845	-	\$ -	1.228,1231	278,0711	1.604,0787	-	-	\$ -	-	-	-	-	1
21	1/01/2020	31/01/2020	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	101,4006	-	\$ -	1.228,1231	278,0711	1.607,5948	-	-	\$ -	-	-	-	-	1
21	1/02/2020	29/02/2020	29	278,0711	3,2893	-	\$ -	1.228,1231	281,3604	-	\$ -	104,6899	-	\$ -	1.228,1231	278,0711	1.610,8841	-	-	\$ -	-	-	-	-	1
21	1/03/2020	31/03/2020	31	278,0711	3,5161	-	\$ -	1.228,1231	281,5872	-	\$ -	108,2060	-	\$ -	1.228,1231	278,0711	1.614,4002	-	-						

21	1/09/2020	30/09/2020	30	278,0711	3,4027	-	\$	-	1.228,1231	281,4738	-	\$	-	128,9626	-	\$	-	1.228,1231	278,0711	1.635,1568	-	-	\$	-	-	-	-	-
21	1/10/2020	31/10/2020	31	278,0711	3,5161	-	\$	-	1.228,1231	281,5872	-	\$	-	132,4787	-	\$	-	1.228,1231	278,0711	1.638,6729	-	-	\$	-	-	-	-	-
21	1/11/2020	30/11/2020	30	278,0711	3,4027	-	\$	-	1.228,1231	281,4738	-	\$	-	135,8814	-	\$	-	1.228,1231	278,0711	1.642,0756	-	-	\$	-	-	-	-	-
21	1/12/2020	31/12/2020	31	278,0711	3,5161	-	\$	-	1.228,1231	281,5872	-	\$	-	139,3975	-	\$	-	1.228,1231	278,0711	1.645,5917	-	-	\$	-	-	-	-	-
21	1/01/2021	31/01/2021	31	278,0711	3,5161	-	\$	-	1.228,1231	281,5872	-	\$	-	142,9136	-	\$	-	1.228,1231	278,0711	1.649,1078	-	-	\$	-	-	-	-	-
21	1/02/2021	28/02/2021	28	278,0711	3,1759	-	\$	-	1.228,1231	281,2470	-	\$	-	146,0895	-	\$	-	1.228,1231	278,0711	1.652,2837	-	-	\$	-	-	-	-	-
21	1/03/2021	31/03/2021	31	278,0711	3,5161	-	\$	-	1.228,1231	281,5872	-	\$	-	149,6056	-	\$	-	1.228,1231	278,0711	1.655,7998	-	-	\$	-	-	-	-	-
21	1/04/2021	30/04/2021	30	278,0711	3,4027	-	\$	-	1.228,1231	281,4738	-	\$	-	153,0083	-	\$	-	1.228,1231	278,0711	1.659,2025	-	-	\$	-	-	-	-	-
21	1/05/2021	31/05/2021	31	278,0711	3,5161	-	\$	-	1.228,1231	281,5872	-	\$	-	156,5245	-	\$	-	1.228,1231	278,0711	1.662,7187	-	-	\$	-	-	-	-	-
21	1/06/2021	30/06/2021	30	278,0711	3,4027	-	\$	-	1.228,1231	281,4738	-	\$	-	159,9272	-	\$	-	1.228,1231	278,0711	1.666,1214	-	-	\$	-	-	-	-	-
21	1/07/2021	6/07/2021	6	278,0711	0,6805	-	\$	-	1.228,1231	278,7516	-	\$	-	160,6077	-	\$	-	1.228,1231	278,0711	1.666,8019	-	-	\$	-	-	-	-	-
22	22	DETALLE DE LIQUIDACIÓN																										
22		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
22	20/09/2017	21/09/2017	1	280,4999	0,1144	-	\$	-	1.225,6943	1.506,3086	-	\$	-	0,1144	-	\$	-	1.225,6943	280,4999	1.506,3086	-	-	\$	-	-	-	-	-
22	22/09/2017	30/09/2017	9	280,4999	1,0297	-	\$	-	1.225,6943	281,5296	-	\$	-	1,1441	-	\$	-	1.225,6943	280,4999	1.507,3383	-	-	\$	-	-	-	-	-
22	1/10/2017	31/10/2017	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	4,6910	-	\$	-	1.225,6943	280,4999	1.510,8852	-	-	\$	-	-	-	-	-
22	1/11/2017	30/11/2017	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	8,1234	-	\$	-	1.225,6943	280,4999	1.514,3176	-	-	\$	-	-	-	-	-
22	1/12/2017	31/12/2017	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	11,6703	-	\$	-	1.225,6943	280,4999	1.517,8645	-	-	\$	-	-	-	-	-
22	1/01/2018	31/01/2018	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	15,2171	-	\$	-	1.225,6943	280,4999	1.521,4113	-	-	\$	-	-	-	-	-
22	1/02/2018	28/02/2018	28	280,4999	3,2036	-	\$	-	1.225,6943	283,7035	-	\$	-	18,4207	-	\$	-	1.225,6943	280,4999	1.524,6149	-	-	\$	-	-	-	-	-
22	1/03/2018	31/03/2018	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	21,9675	-	\$	-	1.225,6943	280,4999	1.528,1617	-	-	\$	-	-	-	-	-
22	1/04/2018	30/04/2018	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	25,4000	-	\$	-	1.225,6943	280,4999	1.531,5942	-	-	\$	-	-	-	-	-
22	1/05/2018	31/05/2018	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	28,9468	-	\$	-	1.225,6943	280,4999	1.535,1410	-	-	\$	-	-	-	-	-
22	1/06/2018	30/06/2018	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	32,3792	-	\$	-	1.225,6943	280,4999	1.538,5734	-	-	\$	-	-	-	-	-
22	1/07/2018	31/07/2018	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	35,9261	-	\$	-	1.225,6943	280,4999	1.542,1203	-	-	\$	-	-	-	-	-
22	1/08/2018	31/08/2018	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	39,4729	-	\$	-	1.225,6943	280,4999	1.545,6671	-	-	\$	-	-	-	-	-
22	1/09/2018	30/09/2018	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	42,9053	-	\$	-	1.225,6943	280,4999	1.549,0995	-	-	\$	-	-	-	-	-
22	1/10/2018	31/10/2018	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	46,4522	-	\$	-	1.225,6943	280,4999	1.552,6464	-	-	\$	-	-	-	-	-
22	1/11/2018	30/11/2018	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	49,8846	-	\$	-	1.225,6943	280,4999	1.556,0788	-	-	\$	-	-	-	-	-
22	1/12/2018	31/12/2018	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	53,4314	-	\$	-	1.225,6943	280,4999	1.559,6256	-	-	\$	-	-	-	-	-
22	1/01/2019	31/01/2019	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	56,9783	-	\$	-	1.225,6943	280,4999	1.563,1725	-	-	\$	-	-	-	-	-
22	1/02/2019	28/02/2019	28	280,4999	3,2036	-	\$	-	1.225,6943	283,7035	-	\$	-	60,1819	-	\$	-	1.225,6943	280,4999	1.566,3761	-	-	\$	-	-	-	-	-
22	1/03/2019	31/03/2019	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	63,7287	-	\$	-	1.225,6943	280,4999	1.569,9229	-	-	\$	-	-	-	-	-
22	1/04/2019	30/04/2019	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	67,1611	-	\$	-	1.225,6943	280,4999	1.573,3553	-	-	\$	-	-	-	-	-
22	1/05/2019	31/05/2019	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	70,7080	-	\$	-	1.225,6943	280,4999	1.576,9022	-	-	\$	-	-	-	-	-
22	1/06/2019	30/06/2019	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	74,1404	-	\$	-	1.225,6943	280,4999	1.580,3346	-	-	\$	-	-	-	-	-
22	1/07/2019	31/07/2019	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	77,6873	-	\$	-	1.225,6943	280,4999	1.583,8815	-	-	\$	-	-	-	-	-
22	1/08/2019	31/08/2019	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	81,2341	-	\$	-	1.225,6943	280,4999	1.587,4283	-	-	\$	-	-	-	-	-
22	1/09/2019	30/09/2019	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	84,6665	-	\$	-	1.225,6943	280,4999	1.590,8607	-	-	\$	-	-	-	-	-
22	1/10/2019	31/10/2019	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	88,2134	-	\$	-	1.225,6943	280,4999	1.594,4076	-	-	\$	-	-	-	-	-
22	1/11/2019	30/11/2019	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	91,6458	-	\$	-	1.225,6943	280,4999	1.597,8400	-	-	\$	-	-	-	-	-
22	1/12/2019	31/12/2019	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	95,1926	-	\$	-	1.225,6943	280,4999	1.601,3868	-	-	\$	-	-	-	-	-
22	1/01/2020	31/01/2020	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	98,7395	-	\$	-	1.225,6943	280,4999	1.604,9337	-	-	\$	-	-	-	-	-
22	1/02/2020	29/02/2020	29	280,4999	3,3180	-	\$	-	1.225,6943	283,8179	-	\$	-	102,0575	-	\$	-	1.225,6943	280,4999	1.608,2517	-	-	\$	-	-	-	-	-
22	1/03/2020	31/03/2020	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	105,6043	-	\$	-	1.225,6943	280,4999	1.611,7985	-	-	\$	-	-	-	-	-
22	1/04/2020	30/04/2020	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	109,0368	-	\$	-	1.225,6943	280,4999	1.615,2310	-	-	\$	-	-	-	-	-
22	1/05/2020	31/05/2020	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	112,5836	-	\$	-	1.225,6943	280,4999	1.618,7778	-	-	\$	-	-	-	-	-
22	1/06/2020	30/06/2020	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	116,0160	-	\$	-	1.225,6943	280,4999	1.622,2102	-	-	\$	-	-	-	-	-
22	1/07/2020	31/07/2020	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	119,5629	-	\$	-	1.225,6943	280,4999	1.625,7571	-	-	\$	-	-	-	-	-
22	1/08/2020	31/08/2020	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	123,1097	-	\$	-	1.225,6943	280,4999	1.629,3039	-	-	\$	-	-	-	-	-
22	1/09/2020	30/09/2020	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	126,5421	-	\$	-	1.225,6943	280,4999	1.632,7363	-	-	\$	-	-	-	-	-
22	1/10/2020	31/10/2020	31	280,4999	3,5468	-	\$	-	1.225,6943	284,0467	-	\$	-	130,0890	-													

22	1/06/2021	30/06/2021	30	280,4999	3,4324	-	\$	-	1.225,6943	283,9323	-	\$	-	157,7772	-	\$	-	1.225,6943	280,4999	1.663,9714	-	-	\$	-	-	-	-	-	-
22	1/07/2021	6/07/2021	6	280,4999	0,6865	-	\$	-	1.225,6943	281,1864	-	\$	-	158,4637	-	\$	-	1.225,6943	280,4999	1.664,6579	-	-	\$	-	-	-	-	-	-
23	23	DETALLE DE LIQUIDACIÓN																											
23	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
23	20/10/2017	21/10/2017	1	282,9500	0,1154	-	\$	-	1.223,2442	1.506,3096	-	\$	-	0,1154	-	\$	-	1.223,2442	282,9500	1.506,3096	-	-	\$	-	-	-	-	-	-
23	22/10/2017	31/10/2017	10	282,9500	1,1541	-	\$	-	1.223,2442	284,1041	-	\$	-	1,2695	-	\$	-	1.223,2442	282,9500	1.507,4637	-	-	\$	-	-	-	-	-	-
23	1/11/2017	30/11/2017	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	4,7320	-	\$	-	1.223,2442	282,9500	1.510,9262	-	-	\$	-	-	-	-	-	-
23	1/12/2017	31/12/2017	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	8,3098	-	\$	-	1.223,2442	282,9500	1.514,5040	-	-	\$	-	-	-	-	-	-
23	1/01/2018	31/01/2018	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	11,8876	-	\$	-	1.223,2442	282,9500	1.518,0818	-	-	\$	-	-	-	-	-	-
23	1/02/2018	28/02/2018	28	282,9500	3,2316	-	\$	-	1.223,2442	286,1816	-	\$	-	15,1192	-	\$	-	1.223,2442	282,9500	1.521,3134	-	-	\$	-	-	-	-	-	-
23	1/03/2018	31/03/2018	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	18,6970	-	\$	-	1.223,2442	282,9500	1.524,8912	-	-	\$	-	-	-	-	-	-
23	1/04/2018	30/04/2018	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	22,1594	-	\$	-	1.223,2442	282,9500	1.528,3536	-	-	\$	-	-	-	-	-	-
23	1/05/2018	31/05/2018	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	25,7372	-	\$	-	1.223,2442	282,9500	1.531,9314	-	-	\$	-	-	-	-	-	-
23	1/06/2018	30/06/2018	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	29,1996	-	\$	-	1.223,2442	282,9500	1.535,3938	-	-	\$	-	-	-	-	-	-
23	1/07/2018	31/07/2018	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	32,7775	-	\$	-	1.223,2442	282,9500	1.538,9717	-	-	\$	-	-	-	-	-	-
23	1/08/2018	31/08/2018	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	36,3553	-	\$	-	1.223,2442	282,9500	1.542,5495	-	-	\$	-	-	-	-	-	-
23	1/09/2018	30/09/2018	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	39,8177	-	\$	-	1.223,2442	282,9500	1.546,0119	-	-	\$	-	-	-	-	-	-
23	1/10/2018	31/10/2018	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	43,3955	-	\$	-	1.223,2442	282,9500	1.549,5897	-	-	\$	-	-	-	-	-	-
23	1/11/2018	30/11/2018	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	46,8579	-	\$	-	1.223,2442	282,9500	1.553,0521	-	-	\$	-	-	-	-	-	-
23	1/12/2018	31/12/2018	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	50,4357	-	\$	-	1.223,2442	282,9500	1.556,6299	-	-	\$	-	-	-	-	-	-
23	1/01/2019	31/01/2019	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	54,0136	-	\$	-	1.223,2442	282,9500	1.560,2078	-	-	\$	-	-	-	-	-	-
23	1/02/2019	28/02/2019	28	282,9500	3,2316	-	\$	-	1.223,2442	286,1816	-	\$	-	57,2451	-	\$	-	1.223,2442	282,9500	1.563,4393	-	-	\$	-	-	-	-	-	-
23	1/03/2019	31/03/2019	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	60,8230	-	\$	-	1.223,2442	282,9500	1.567,0172	-	-	\$	-	-	-	-	-	-
23	1/04/2019	30/04/2019	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	64,2854	-	\$	-	1.223,2442	282,9500	1.570,4796	-	-	\$	-	-	-	-	-	-
23	1/05/2019	31/05/2019	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	67,8632	-	\$	-	1.223,2442	282,9500	1.574,0574	-	-	\$	-	-	-	-	-	-
23	1/06/2019	30/06/2019	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	71,3256	-	\$	-	1.223,2442	282,9500	1.577,5198	-	-	\$	-	-	-	-	-	-
23	1/07/2019	31/07/2019	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	74,9034	-	\$	-	1.223,2442	282,9500	1.581,0976	-	-	\$	-	-	-	-	-	-
23	1/08/2019	31/08/2019	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	78,4812	-	\$	-	1.223,2442	282,9500	1.584,6754	-	-	\$	-	-	-	-	-	-
23	1/09/2019	30/09/2019	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	81,9437	-	\$	-	1.223,2442	282,9500	1.588,1379	-	-	\$	-	-	-	-	-	-
23	1/10/2019	31/10/2019	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	85,5215	-	\$	-	1.223,2442	282,9500	1.591,7157	-	-	\$	-	-	-	-	-	-
23	1/11/2019	30/11/2019	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	88,9839	-	\$	-	1.223,2442	282,9500	1.595,1781	-	-	\$	-	-	-	-	-	-
23	1/12/2019	31/12/2019	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	92,5617	-	\$	-	1.223,2442	282,9500	1.598,7559	-	-	\$	-	-	-	-	-	-
23	1/01/2020	31/01/2020	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	96,1395	-	\$	-	1.223,2442	282,9500	1.602,3337	-	-	\$	-	-	-	-	-	-
23	1/02/2020	29/02/2020	29	282,9500	3,3470	-	\$	-	1.223,2442	286,2970	-	\$	-	99,4865	-	\$	-	1.223,2442	282,9500	1.605,6807	-	-	\$	-	-	-	-	-	-
23	1/03/2020	31/03/2020	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	103,0643	-	\$	-	1.223,2442	282,9500	1.609,2585	-	-	\$	-	-	-	-	-	-
23	1/04/2020	30/04/2020	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	106,5268	-	\$	-	1.223,2442	282,9500	1.612,7210	-	-	\$	-	-	-	-	-	-
23	1/05/2020	31/05/2020	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	110,1046	-	\$	-	1.223,2442	282,9500	1.616,2988	-	-	\$	-	-	-	-	-	-
23	1/06/2020	30/06/2020	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	113,5670	-	\$	-	1.223,2442	282,9500	1.619,7612	-	-	\$	-	-	-	-	-	-
23	1/07/2020	31/07/2020	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	117,1448	-	\$	-	1.223,2442	282,9500	1.623,3390	-	-	\$	-	-	-	-	-	-
23	1/08/2020	31/08/2020	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	120,7226	-	\$	-	1.223,2442	282,9500	1.626,9168	-	-	\$	-	-	-	-	-	-
23	1/09/2020	30/09/2020	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	124,1850	-	\$	-	1.223,2442	282,9500	1.630,3792	-	-	\$	-	-	-	-	-	-
23	1/10/2020	31/10/2020	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	127,7629	-	\$	-	1.223,2442	282,9500	1.633,9571	-	-	\$	-	-	-	-	-	-
23	1/11/2020	30/11/2020	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	131,2253	-	\$	-	1.223,2442	282,9500	1.637,4195	-	-	\$	-	-	-	-	-	-
23	1/12/2020	31/12/2020	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	134,8031	-	\$	-	1.223,2442	282,9500	1.640,9973	-	-	\$	-	-	-	-	-	-
23	1/01/2021	31/01/2021	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	138,3809	-	\$	-	1.223,2442	282,9500	1.644,5751	-	-	\$	-	-	-	-	-	-
23	1/02/2021	28/02/2021	28	282,9500	3,2316	-	\$	-	1.223,2442	286,1816	-	\$	-	141,6125	-	\$	-	1.223,2442	282,9500	1.647,8067	-	-	\$	-	-	-	-	-	-
23	1/03/2021	31/03/2021	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	145,1903	-	\$	-	1.223,2442	282,9500	1.651,3845	-	-	\$	-	-	-	-	-	-
23	1/04/2021	30/04/2021	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	148,6527	-	\$	-	1.223,2442	282,9500	1.654,8469	-	-	\$	-	-	-	-	-	-
23	1/05/2021	31/05/2021	31	282,9500	3,5778	-	\$	-	1.223,2442	286,5278	-	\$	-	152,2305	-	\$	-	1.223,2442	282,9500	1.658,4247	-	-	\$	-	-	-	-	-	-
23	1/06/2021	30/06/2021	30	282,9500	3,4624	-	\$	-	1.223,2442	286,4124	-	\$	-	155,6929	-	\$	-	1.223,2442	282,9500	1.661,8871	-	-	\$	-	-	-	-	-	-
23	1/07/2021	6/07/2021	6	282,9500	0,6925	-	\$	-	1.223,2442	283,6425	-	\$	-																

24	1/03/2018	31/03/2018	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	15,2512	-	\$	-	1.220,7728	285,4214	1.521,4454	-	-	\$	-	-	-	-	-	1
24	1/04/2018	30/04/2018	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	18,7439	-	\$	-	1.220,7728	285,4214	1.524,9381	-	-	\$	-	-	-	-	-	1
24	1/05/2018	31/05/2018	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	22,3530	-	\$	-	1.220,7728	285,4214	1.528,5472	-	-	\$	-	-	-	-	-	1
24	1/06/2018	30/06/2018	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	25,8456	-	\$	-	1.220,7728	285,4214	1.532,0398	-	-	\$	-	-	-	-	-	1
24	1/07/2018	31/07/2018	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	29,4547	-	\$	-	1.220,7728	285,4214	1.535,6489	-	-	\$	-	-	-	-	-	1
24	1/08/2018	31/08/2018	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	33,0638	-	\$	-	1.220,7728	285,4214	1.539,2580	-	-	\$	-	-	-	-	-	1
24	1/09/2018	30/09/2018	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	36,5564	-	\$	-	1.220,7728	285,4214	1.542,7506	-	-	\$	-	-	-	-	-	1
24	1/10/2018	31/10/2018	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	40,1655	-	\$	-	1.220,7728	285,4214	1.546,3597	-	-	\$	-	-	-	-	-	1
24	1/11/2018	30/11/2018	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	43,6581	-	\$	-	1.220,7728	285,4214	1.549,8523	-	-	\$	-	-	-	-	-	1
24	1/12/2018	31/12/2018	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	47,2672	-	\$	-	1.220,7728	285,4214	1.553,4614	-	-	\$	-	-	-	-	-	1
24	1/01/2019	31/01/2019	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	50,8763	-	\$	-	1.220,7728	285,4214	1.557,0705	-	-	\$	-	-	-	-	-	1
24	1/02/2019	28/02/2019	28	285,4214	3,2598	-	\$	-	1.220,7728	288,6812	-	\$	-	54,1361	-	\$	-	1.220,7728	285,4214	1.560,3303	-	-	\$	-	-	-	-	-	1
24	1/03/2019	31/03/2019	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	57,7451	-	\$	-	1.220,7728	285,4214	1.563,9393	-	-	\$	-	-	-	-	-	1
24	1/04/2019	30/04/2019	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	61,2378	-	\$	-	1.220,7728	285,4214	1.567,4320	-	-	\$	-	-	-	-	-	1
24	1/05/2019	31/05/2019	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	64,8469	-	\$	-	1.220,7728	285,4214	1.571,0411	-	-	\$	-	-	-	-	-	1
24	1/06/2019	30/06/2019	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	68,3395	-	\$	-	1.220,7728	285,4214	1.574,5337	-	-	\$	-	-	-	-	-	1
24	1/07/2019	31/07/2019	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	71,9486	-	\$	-	1.220,7728	285,4214	1.578,1428	-	-	\$	-	-	-	-	-	1
24	1/08/2019	31/08/2019	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	75,5577	-	\$	-	1.220,7728	285,4214	1.581,7519	-	-	\$	-	-	-	-	-	1
24	1/09/2019	30/09/2019	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	79,0503	-	\$	-	1.220,7728	285,4214	1.585,2445	-	-	\$	-	-	-	-	-	1
24	1/10/2019	31/10/2019	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	82,6594	-	\$	-	1.220,7728	285,4214	1.588,8536	-	-	\$	-	-	-	-	-	1
24	1/11/2019	30/11/2019	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	86,1520	-	\$	-	1.220,7728	285,4214	1.592,3462	-	-	\$	-	-	-	-	-	1
24	1/12/2019	31/12/2019	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	89,7611	-	\$	-	1.220,7728	285,4214	1.595,9553	-	-	\$	-	-	-	-	-	1
24	1/01/2020	31/01/2020	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	93,3702	-	\$	-	1.220,7728	285,4214	1.599,5644	-	-	\$	-	-	-	-	-	1
24	1/02/2020	29/02/2020	29	285,4214	3,3762	-	\$	-	1.220,7728	288,7976	-	\$	-	96,7464	-	\$	-	1.220,7728	285,4214	1.602,9406	-	-	\$	-	-	-	-	-	1
24	1/03/2020	31/03/2020	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	100,3555	-	\$	-	1.220,7728	285,4214	1.606,5497	-	-	\$	-	-	-	-	-	1
24	1/04/2020	30/04/2020	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	103,8481	-	\$	-	1.220,7728	285,4214	1.610,0423	-	-	\$	-	-	-	-	-	1
24	1/05/2020	31/05/2020	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	107,4572	-	\$	-	1.220,7728	285,4214	1.613,6514	-	-	\$	-	-	-	-	-	1
24	1/06/2020	30/06/2020	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	110,9499	-	\$	-	1.220,7728	285,4214	1.617,1441	-	-	\$	-	-	-	-	-	1
24	1/07/2020	31/07/2020	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	114,5589	-	\$	-	1.220,7728	285,4214	1.620,7531	-	-	\$	-	-	-	-	-	1
24	1/08/2020	31/08/2020	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	118,1680	-	\$	-	1.220,7728	285,4214	1.624,3622	-	-	\$	-	-	-	-	-	1
24	1/09/2020	30/09/2020	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	121,6606	-	\$	-	1.220,7728	285,4214	1.627,8548	-	-	\$	-	-	-	-	-	1
24	1/10/2020	31/10/2020	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	125,2697	-	\$	-	1.220,7728	285,4214	1.631,4639	-	-	\$	-	-	-	-	-	1
24	1/11/2020	30/11/2020	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	128,7624	-	\$	-	1.220,7728	285,4214	1.634,9566	-	-	\$	-	-	-	-	-	1
24	1/12/2020	31/12/2020	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	132,3714	-	\$	-	1.220,7728	285,4214	1.638,5656	-	-	\$	-	-	-	-	-	1
24	1/01/2021	31/01/2021	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	135,9805	-	\$	-	1.220,7728	285,4214	1.642,1747	-	-	\$	-	-	-	-	-	1
24	1/02/2021	28/02/2021	28	285,4214	3,2598	-	\$	-	1.220,7728	288,6812	-	\$	-	139,2403	-	\$	-	1.220,7728	285,4214	1.645,4345	-	-	\$	-	-	-	-	-	1
24	1/03/2021	31/03/2021	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	142,8494	-	\$	-	1.220,7728	285,4214	1.649,0436	-	-	\$	-	-	-	-	-	1
24	1/04/2021	30/04/2021	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	146,3420	-	\$	-	1.220,7728	285,4214	1.652,5362	-	-	\$	-	-	-	-	-	1
24	1/05/2021	31/05/2021	31	285,4214	3,6091	-	\$	-	1.220,7728	289,0305	-	\$	-	149,9511	-	\$	-	1.220,7728	285,4214	1.656,1453	-	-	\$	-	-	-	-	-	1
24	1/06/2021	30/06/2021	30	285,4214	3,4927	-	\$	-	1.220,7728	288,9141	-	\$	-	153,4438	-	\$	-	1.220,7728	285,4214	1.659,6380	-	-	\$	-	-	-	-	-	1
24	1/07/2021	6/07/2021	6	285,4214	0,6985	-	\$	-	1.220,7728	286,1199	-	\$	-	154,1423	-	\$	-	1.220,7728	285,4214	1.660,3365	-	-	\$	-	-	-	-	-	1
25	25	DETALLE DE LIQUIDACIÓN																									1		
25	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				1		
25	20/12/2017	21/12/2017	1	287,9145	0,1174	-	\$	-	1.218,2797	1.506,3116	-	\$	-	0,1174	-	\$	-	1.218,2797	287,9145	1.506,3116	-	-	\$	-	-	-	-	1	
25	22/12/2017	31/12/2017	10	287,9145	1,1744	-	\$	-	1.218,2797	289,0889	-	\$	-	1,2918	-	\$	-	1.218,2797	287,9145	1.507,4860	-	-	\$	-	-	-	-	1	
25	1/01/2018	31/01/2018	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	4,9324	-	\$	-	1.218,2797	287,9145	1.511,1266	-	-	\$	-	-	-	-	1	
25	1/02/2018	28/02/2018	28	287,9145	3,2883	-	\$	-	1.218,2797	291,2028	-	\$	-	8,2207	-	\$	-	1.218,2797	287,9145	1.514,4149	-	-	\$	-	-	-	-	1	
25	1/03/2018	31/03/2018	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	11,8613	-	\$	-	1.218,2797	287,9145	1.518,0555	-	-	\$	-	-	-	-	1	
25	1/04/2018	30/04/2018	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	15,3845	-	\$	-	1.218,2797	287,9145	1.521,5787	-	-	\$	-	-	-	-	1	
25	1/05/2018	31/05/2018	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	19,0251	-	\$	-	1.218,2797	287,9145	1.525,2193	-	-	\$	-	-	-	-	1	
25	1/06/2018	30/06/2018	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-</																

25	1/03/2019	31/03/2019	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	54,7264	-	\$	-	1.218,2797	287,9145	1.560,9206	-	-	\$	-	-	-	-	-	1
25	1/04/2019	30/04/2019	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	58,2495	-	\$	-	1.218,2797	287,9145	1.564,4437	-	-	\$	-	-	-	-	-	1
25	1/05/2019	31/05/2019	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	61,8901	-	\$	-	1.218,2797	287,9145	1.568,0843	-	-	\$	-	-	-	-	-	1
25	1/06/2019	30/06/2019	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	65,4133	-	\$	-	1.218,2797	287,9145	1.571,6075	-	-	\$	-	-	-	-	-	1
25	1/07/2019	31/07/2019	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	69,0539	-	\$	-	1.218,2797	287,9145	1.575,2481	-	-	\$	-	-	-	-	-	1
25	1/08/2019	31/08/2019	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	72,6945	-	\$	-	1.218,2797	287,9145	1.578,8887	-	-	\$	-	-	-	-	-	1
25	1/09/2019	30/09/2019	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	76,2176	-	\$	-	1.218,2797	287,9145	1.582,4118	-	-	\$	-	-	-	-	-	1
25	1/10/2019	31/10/2019	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	79,8582	-	\$	-	1.218,2797	287,9145	1.586,0524	-	-	\$	-	-	-	-	-	1
25	1/11/2019	30/11/2019	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	83,3814	-	\$	-	1.218,2797	287,9145	1.589,5756	-	-	\$	-	-	-	-	-	1
25	1/12/2019	31/12/2019	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	87,0220	-	\$	-	1.218,2797	287,9145	1.593,2162	-	-	\$	-	-	-	-	-	1
25	1/01/2020	31/01/2020	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	90,6626	-	\$	-	1.218,2797	287,9145	1.596,8568	-	-	\$	-	-	-	-	-	1
25	1/02/2020	29/02/2020	29	287,9145	3,4057	-	\$	-	1.218,2797	291,3202	-	\$	-	94,0683	-	\$	-	1.218,2797	287,9145	1.600,2625	-	-	\$	-	-	-	-	-	1
25	1/03/2020	31/03/2020	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	97,7089	-	\$	-	1.218,2797	287,9145	1.603,9031	-	-	\$	-	-	-	-	-	1
25	1/04/2020	30/04/2020	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	101,2321	-	\$	-	1.218,2797	287,9145	1.607,4263	-	-	\$	-	-	-	-	-	1
25	1/05/2020	31/05/2020	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	104,8727	-	\$	-	1.218,2797	287,9145	1.611,0669	-	-	\$	-	-	-	-	-	1
25	1/06/2020	30/06/2020	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	108,3958	-	\$	-	1.218,2797	287,9145	1.614,5900	-	-	\$	-	-	-	-	-	1
25	1/07/2020	31/07/2020	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	112,0364	-	\$	-	1.218,2797	287,9145	1.618,2306	-	-	\$	-	-	-	-	-	1
25	1/08/2020	31/08/2020	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	115,6770	-	\$	-	1.218,2797	287,9145	1.621,8712	-	-	\$	-	-	-	-	-	1
25	1/09/2020	30/09/2020	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	119,2002	-	\$	-	1.218,2797	287,9145	1.625,3944	-	-	\$	-	-	-	-	-	1
25	1/10/2020	31/10/2020	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	122,8408	-	\$	-	1.218,2797	287,9145	1.629,0350	-	-	\$	-	-	-	-	-	1
25	1/11/2020	30/11/2020	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	126,3639	-	\$	-	1.218,2797	287,9145	1.632,5581	-	-	\$	-	-	-	-	-	1
25	1/12/2020	31/12/2020	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	130,0045	-	\$	-	1.218,2797	287,9145	1.636,1987	-	-	\$	-	-	-	-	-	1
25	1/01/2021	31/01/2021	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	133,6451	-	\$	-	1.218,2797	287,9145	1.639,8393	-	-	\$	-	-	-	-	-	1
25	1/02/2021	28/02/2021	28	287,9145	3,2883	-	\$	-	1.218,2797	291,2028	-	\$	-	136,9334	-	\$	-	1.218,2797	287,9145	1.643,1276	-	-	\$	-	-	-	-	-	1
25	1/03/2021	31/03/2021	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	140,5740	-	\$	-	1.218,2797	287,9145	1.646,7682	-	-	\$	-	-	-	-	-	1
25	1/04/2021	30/04/2021	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	144,0972	-	\$	-	1.218,2797	287,9145	1.650,2914	-	-	\$	-	-	-	-	-	1
25	1/05/2021	31/05/2021	31	287,9145	3,6406	-	\$	-	1.218,2797	291,5551	-	\$	-	147,7377	-	\$	-	1.218,2797	287,9145	1.653,9319	-	-	\$	-	-	-	-	-	1
25	1/06/2021	30/06/2021	30	287,9145	3,5232	-	\$	-	1.218,2797	291,4377	-	\$	-	151,2609	-	\$	-	1.218,2797	287,9145	1.657,4551	-	-	\$	-	-	-	-	-	1
25	1/07/2021	6/07/2021	6	287,9145	0,7046	-	\$	-	1.218,2797	288,6191	-	\$	-	151,9655	-	\$	-	1.218,2797	287,9145	1.658,1597	-	-	\$	-	-	-	-	-	1
26	26	DETALLE DE LIQUIDACIÓN																											1
26	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				1		
26	20/01/2018	21/01/2018	1	290,4293	0,1185	-	\$	-	1.215,7649	1.506,3127	-	\$	-	0,1185	-	\$	-	1.215,7649	290,4293	1.506,3127	-	-	\$	-	-	-	-	-	1
26	22/01/2018	31/01/2018	10	290,4293	1,1846	-	\$	-	1.215,7649	291,6139	-	\$	-	1,3031	-	\$	-	1.215,7649	290,4293	1.507,4973	-	-	\$	-	-	-	-	-	1
26	1/02/2018	28/02/2018	28	290,4293	3,3170	-	\$	-	1.215,7649	293,7463	-	\$	-	4,6201	-	\$	-	1.215,7649	290,4293	1.510,8143	-	-	\$	-	-	-	-	-	1
26	1/03/2018	31/03/2018	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	8,2925	-	\$	-	1.215,7649	290,4293	1.514,4867	-	-	\$	-	-	-	-	-	1
26	1/04/2018	30/04/2018	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	11,8464	-	\$	-	1.215,7649	290,4293	1.518,0406	-	-	\$	-	-	-	-	-	1
26	1/05/2018	31/05/2018	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	15,5188	-	\$	-	1.215,7649	290,4293	1.521,7130	-	-	\$	-	-	-	-	-	1
26	1/06/2018	30/06/2018	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	19,0728	-	\$	-	1.215,7649	290,4293	1.525,2670	-	-	\$	-	-	-	-	-	1
26	1/07/2018	31/07/2018	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	22,7452	-	\$	-	1.215,7649	290,4293	1.528,9394	-	-	\$	-	-	-	-	-	1
26	1/08/2018	31/08/2018	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	26,4176	-	\$	-	1.215,7649	290,4293	1.532,6118	-	-	\$	-	-	-	-	-	1
26	1/09/2018	30/09/2018	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	29,9715	-	\$	-	1.215,7649	290,4293	1.536,1657	-	-	\$	-	-	-	-	-	1
26	1/10/2018	31/10/2018	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	33,6439	-	\$	-	1.215,7649	290,4293	1.539,8381	-	-	\$	-	-	-	-	-	1
26	1/11/2018	30/11/2018	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	37,1978	-	\$	-	1.215,7649	290,4293	1.543,3920	-	-	\$	-	-	-	-	-	1
26	1/12/2018	31/12/2018	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	40,8702	-	\$	-	1.215,7649	290,4293	1.547,0644	-	-	\$	-	-	-	-	-	1
26	1/01/2019	31/01/2019	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	44,5426	-	\$	-	1.215,7649	290,4293	1.550,7368	-	-	\$	-	-	-	-	-	1
26	1/02/2019	28/02/2019	28	290,4293	3,3170	-	\$	-	1.215,7649	293,7463	-	\$	-	47,8596	-	\$	-	1.215,7649	290,4293	1.554,0538	-	-	\$	-	-	-	-	-	1
26	1/03/2019	31/03/2019	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	51,5320	-	\$	-	1.215,7649	290,4293	1.557,7262	-	-	\$	-	-	-	-	-	1
26	1/04/2019	30/04/2019	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	55,0859	-	\$	-	1.215,7649	290,4293	1.561,2801	-	-	\$	-	-	-	-	-	1
26	1/05/2019	31/05/2019	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	58,7583	-	\$	-	1.215,7649	290,4293	1.564,9525	-	-	\$	-	-	-	-	-	1
26	1/06/2019	30/06/2019	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	62,3123	-	\$	-	1.215,7649	290,4293	1.568,5065	-	-	\$	-	-	-	-	-	1
26	1/07/2019	31/07/2019	31	290,4293</																									

26	1/04/2020	30/04/2020	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	98,4439	-	\$	-	1.215,7649	290,4293	1.604,6381	-	-	\$	-	-	-	-	-	1
26	1/05/2020	31/05/2020	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	102,1163	-	\$	-	1.215,7649	290,4293	1.608,3105	-	-	\$	-	-	-	-	-	1
26	1/06/2020	30/06/2020	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	105,6702	-	\$	-	1.215,7649	290,4293	1.611,8644	-	-	\$	-	-	-	-	-	1
26	1/07/2020	31/07/2020	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	109,3426	-	\$	-	1.215,7649	290,4293	1.615,5368	-	-	\$	-	-	-	-	-	1
26	1/08/2020	31/08/2020	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	113,0150	-	\$	-	1.215,7649	290,4293	1.619,2092	-	-	\$	-	-	-	-	-	1
26	1/09/2020	30/09/2020	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	116,5689	-	\$	-	1.215,7649	290,4293	1.622,7631	-	-	\$	-	-	-	-	-	1
26	1/10/2020	31/10/2020	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	120,2413	-	\$	-	1.215,7649	290,4293	1.626,4355	-	-	\$	-	-	-	-	-	1
26	1/11/2020	30/11/2020	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	123,7953	-	\$	-	1.215,7649	290,4293	1.629,9895	-	-	\$	-	-	-	-	-	1
26	1/12/2020	31/12/2020	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	127,4677	-	\$	-	1.215,7649	290,4293	1.633,6619	-	-	\$	-	-	-	-	-	1
26	1/01/2021	31/01/2021	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	131,1400	-	\$	-	1.215,7649	290,4293	1.637,3342	-	-	\$	-	-	-	-	-	1
26	1/02/2021	28/02/2021	28	290,4293	3,3170	-	\$	-	1.215,7649	293,7463	-	\$	-	134,4571	-	\$	-	1.215,7649	290,4293	1.640,6513	-	-	\$	-	-	-	-	-	1
26	1/03/2021	31/03/2021	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	138,1294	-	\$	-	1.215,7649	290,4293	1.644,3236	-	-	\$	-	-	-	-	-	1
26	1/04/2021	30/04/2021	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	141,6834	-	\$	-	1.215,7649	290,4293	1.647,8776	-	-	\$	-	-	-	-	-	1
26	1/05/2021	31/05/2021	31	290,4293	3,6724	-	\$	-	1.215,7649	294,1017	-	\$	-	145,3558	-	\$	-	1.215,7649	290,4293	1.651,5500	-	-	\$	-	-	-	-	-	1
26	1/06/2021	30/06/2021	30	290,4293	3,5539	-	\$	-	1.215,7649	293,9832	-	\$	-	148,9097	-	\$	-	1.215,7649	290,4293	1.655,1039	-	-	\$	-	-	-	-	-	1
26	1/07/2021	6/07/2021	6	290,4293	0,7108	-	\$	-	1.215,7649	291,1401	-	\$	-	149,6205	-	\$	-	1.215,7649	290,4293	1.655,8147	-	-	\$	-	-	-	-	-	1
27	27	DETALLE DE LIQUIDACIÓN																											1
27	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
27	20/02/2018	21/02/2018	1	292,9661	0,1195	-	\$	-	1.213,2281	1.506,3137	-	\$	-	0,1195	-	\$	-	1.213,2281	292,9661	1.506,3137	-	-	\$	-	-	-	-	-	1
27	22/02/2018	28/02/2018	7	292,9661	0,8365	-	\$	-	1.213,2281	293,8026	-	\$	-	0,9560	-	\$	-	1.213,2281	292,9661	1.507,1502	-	-	\$	-	-	-	-	-	1
27	1/03/2018	31/03/2018	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	4,6605	-	\$	-	1.213,2281	292,9661	1.510,8547	-	-	\$	-	-	-	-	-	1
27	1/04/2018	30/04/2018	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	8,2454	-	\$	-	1.213,2281	292,9661	1.514,4396	-	-	\$	-	-	-	-	-	1
27	1/05/2018	31/05/2018	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	11,9499	-	\$	-	1.213,2281	292,9661	1.518,1441	-	-	\$	-	-	-	-	-	1
27	1/06/2018	30/06/2018	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	15,5349	-	\$	-	1.213,2281	292,9661	1.521,7291	-	-	\$	-	-	-	-	-	1
27	1/07/2018	31/07/2018	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	19,2394	-	\$	-	1.213,2281	292,9661	1.525,4336	-	-	\$	-	-	-	-	-	1
27	1/08/2018	31/08/2018	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	22,9438	-	\$	-	1.213,2281	292,9661	1.529,1380	-	-	\$	-	-	-	-	-	1
27	1/09/2018	30/09/2018	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	26,5288	-	\$	-	1.213,2281	292,9661	1.532,7230	-	-	\$	-	-	-	-	-	1
27	1/10/2018	31/10/2018	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	30,2333	-	\$	-	1.213,2281	292,9661	1.536,4275	-	-	\$	-	-	-	-	-	1
27	1/11/2018	30/11/2018	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	33,8182	-	\$	-	1.213,2281	292,9661	1.540,0124	-	-	\$	-	-	-	-	-	1
27	1/12/2018	31/12/2018	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	37,5227	-	\$	-	1.213,2281	292,9661	1.543,7169	-	-	\$	-	-	-	-	-	1
27	1/01/2019	31/01/2019	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	41,2272	-	\$	-	1.213,2281	292,9661	1.547,4214	-	-	\$	-	-	-	-	-	1
27	1/02/2019	28/02/2019	28	292,9661	3,4460	-	\$	-	1.213,2281	296,3121	-	\$	-	44,5732	-	\$	-	1.213,2281	292,9661	1.550,7674	-	-	\$	-	-	-	-	-	1
27	1/03/2019	31/03/2019	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	48,2776	-	\$	-	1.213,2281	292,9661	1.554,4718	-	-	\$	-	-	-	-	-	1
27	1/04/2019	30/04/2019	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	51,8626	-	\$	-	1.213,2281	292,9661	1.558,0568	-	-	\$	-	-	-	-	-	1
27	1/05/2019	31/05/2019	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	55,5671	-	\$	-	1.213,2281	292,9661	1.561,7613	-	-	\$	-	-	-	-	-	1
27	1/06/2019	30/06/2019	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	59,1521	-	\$	-	1.213,2281	292,9661	1.565,3463	-	-	\$	-	-	-	-	-	1
27	1/07/2019	31/07/2019	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	62,8565	-	\$	-	1.213,2281	292,9661	1.569,0507	-	-	\$	-	-	-	-	-	1
27	1/08/2019	31/08/2019	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	66,5610	-	\$	-	1.213,2281	292,9661	1.572,7552	-	-	\$	-	-	-	-	-	1
27	1/09/2019	30/09/2019	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	70,1460	-	\$	-	1.213,2281	292,9661	1.576,3402	-	-	\$	-	-	-	-	-	1
27	1/10/2019	31/10/2019	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	73,8504	-	\$	-	1.213,2281	292,9661	1.580,0446	-	-	\$	-	-	-	-	-	1
27	1/11/2019	30/11/2019	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	77,4354	-	\$	-	1.213,2281	292,9661	1.583,6296	-	-	\$	-	-	-	-	-	1
27	1/12/2019	31/12/2019	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	81,1399	-	\$	-	1.213,2281	292,9661	1.587,3341	-	-	\$	-	-	-	-	-	1
27	1/01/2020	31/01/2020	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	84,8444	-	\$	-	1.213,2281	292,9661	1.591,0386	-	-	\$	-	-	-	-	-	1
27	1/02/2020	29/02/2020	29	292,9661	3,4655	-	\$	-	1.213,2281	296,4316	-	\$	-	88,3098	-	\$	-	1.213,2281	292,9661	1.594,5040	-	-	\$	-	-	-	-	-	1
27	1/03/2020	31/03/2020	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	92,0143	-	\$	-	1.213,2281	292,9661	1.598,2085	-	-	\$	-	-	-	-	-	1
27	1/04/2020	30/04/2020	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	95,5993	-	\$	-	1.213,2281	292,9661	1.601,7935	-	-	\$	-	-	-	-	-	1
27	1/05/2020	31/05/2020	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	99,3038	-	\$	-	1.213,2281	292,9661	1.605,4980	-	-	\$	-	-	-	-	-	1
27	1/06/2020	30/06/2020	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	102,8887	-	\$	-	1.213,2281	292,9661	1.609,0829	-	-	\$	-	-	-	-	-	1
27	1/07/2020	31/07/2020	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	106,5932	-	\$	-	1.213,2281	292,9661	1.612,7874	-	-	\$	-	-	-	-	-	1
27	1/08/2020	31/08/2020	31	292,9661	3,7045	-	\$	-	1.213,2281	296,6706	-	\$	-	110,2977	-	\$	-	1.213,2281	292,9661	1.616,4919	-	-	\$	-	-	-	-	-	1
27	1/09/2020	30/09/2020	30	292,9661	3,5850	-</																							

27	1/06/2021	30/06/2021	30	292,9661	3,5850	-	\$	-	1.213,2281	296,5511	-	\$	-	146,5059	-	\$	-	1.213,2281	292,9661	1.652,7001	-	-	\$	-	-	-	-	-
27	1/07/2021	6/07/2021	6	292,9661	0,7170	-	\$	-	1.213,2281	293,6831	-	\$	-	147,2229	-	\$	-	1.213,2281	292,9661	1.653,4171	-	-	\$	-	-	-	-	-
28	28	DETALLE DE LIQUIDACIÓN																										
28	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
28	20/03/2018	21/03/2018	1	295,5250	0,1205	-	\$	-	1.210,6692	1.506,3147	-	\$	-	0,1205	-	\$	-	1.210,6692	295,5250	1.506,3147	-	-	\$	-	-	-	-	-
28	22/03/2018	31/03/2018	10	295,5250	1,2054	-	\$	-	1.210,6692	296,7304	-	\$	-	1,3260	-	\$	-	1.210,6692	295,5250	1.507,5202	-	-	\$	-	-	-	-	-
28	1/04/2018	30/04/2018	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	4,9423	-	\$	-	1.210,6692	295,5250	1.511,1365	-	-	\$	-	-	-	-	-
28	1/05/2018	31/05/2018	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	8,6791	-	\$	-	1.210,6692	295,5250	1.514,8733	-	-	\$	-	-	-	-	-
28	1/06/2018	30/06/2018	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	12,2954	-	\$	-	1.210,6692	295,5250	1.518,4896	-	-	\$	-	-	-	-	-
28	1/07/2018	31/07/2018	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	16,0322	-	\$	-	1.210,6692	295,5250	1.522,2264	-	-	\$	-	-	-	-	-
28	1/08/2018	31/08/2018	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	19,7690	-	\$	-	1.210,6692	295,5250	1.525,9632	-	-	\$	-	-	-	-	-
28	1/09/2018	30/09/2018	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	23,3853	-	\$	-	1.210,6692	295,5250	1.529,5795	-	-	\$	-	-	-	-	-
28	1/10/2018	31/10/2018	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	27,1221	-	\$	-	1.210,6692	295,5250	1.533,3163	-	-	\$	-	-	-	-	-
28	1/11/2018	30/11/2018	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	30,7384	-	\$	-	1.210,6692	295,5250	1.536,9326	-	-	\$	-	-	-	-	-
28	1/12/2018	31/12/2018	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	34,4753	-	\$	-	1.210,6692	295,5250	1.540,6695	-	-	\$	-	-	-	-	-
28	1/01/2019	31/01/2019	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	38,2121	-	\$	-	1.210,6692	295,5250	1.544,4063	-	-	\$	-	-	-	-	-
28	1/02/2019	28/02/2019	28	295,5250	3,3752	-	\$	-	1.210,6692	298,9002	-	\$	-	41,5873	-	\$	-	1.210,6692	295,5250	1.547,7815	-	-	\$	-	-	-	-	-
28	1/03/2019	31/03/2019	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	45,3241	-	\$	-	1.210,6692	295,5250	1.551,5183	-	-	\$	-	-	-	-	-
28	1/04/2019	30/04/2019	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	48,9404	-	\$	-	1.210,6692	295,5250	1.555,1346	-	-	\$	-	-	-	-	-
28	1/05/2019	31/05/2019	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	52,6772	-	\$	-	1.210,6692	295,5250	1.558,8714	-	-	\$	-	-	-	-	-
28	1/06/2019	30/06/2019	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	56,2935	-	\$	-	1.210,6692	295,5250	1.562,4877	-	-	\$	-	-	-	-	-
28	1/07/2019	31/07/2019	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	60,0303	-	\$	-	1.210,6692	295,5250	1.566,2245	-	-	\$	-	-	-	-	-
28	1/08/2019	31/08/2019	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	63,7672	-	\$	-	1.210,6692	295,5250	1.569,9614	-	-	\$	-	-	-	-	-
28	1/09/2019	30/09/2019	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	67,3835	-	\$	-	1.210,6692	295,5250	1.573,5777	-	-	\$	-	-	-	-	-
28	1/10/2019	31/10/2019	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	71,1203	-	\$	-	1.210,6692	295,5250	1.577,3145	-	-	\$	-	-	-	-	-
28	1/11/2019	30/11/2019	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	74,7366	-	\$	-	1.210,6692	295,5250	1.580,9308	-	-	\$	-	-	-	-	-
28	1/12/2019	31/12/2019	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	78,4734	-	\$	-	1.210,6692	295,5250	1.584,6676	-	-	\$	-	-	-	-	-
28	1/01/2020	31/01/2020	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	82,2102	-	\$	-	1.210,6692	295,5250	1.588,4044	-	-	\$	-	-	-	-	-
28	1/02/2020	29/02/2020	29	295,5250	3,4957	-	\$	-	1.210,6692	299,0207	-	\$	-	85,7060	-	\$	-	1.210,6692	295,5250	1.591,9002	-	-	\$	-	-	-	-	-
28	1/03/2020	31/03/2020	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	89,4428	-	\$	-	1.210,6692	295,5250	1.595,6370	-	-	\$	-	-	-	-	-
28	1/04/2020	30/04/2020	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	93,0591	-	\$	-	1.210,6692	295,5250	1.599,2533	-	-	\$	-	-	-	-	-
28	1/05/2020	31/05/2020	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	96,7959	-	\$	-	1.210,6692	295,5250	1.602,9901	-	-	\$	-	-	-	-	-
28	1/06/2020	30/06/2020	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	100,4122	-	\$	-	1.210,6692	295,5250	1.606,6064	-	-	\$	-	-	-	-	-
28	1/07/2020	31/07/2020	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	104,1490	-	\$	-	1.210,6692	295,5250	1.610,3432	-	-	\$	-	-	-	-	-
28	1/08/2020	31/08/2020	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	107,8859	-	\$	-	1.210,6692	295,5250	1.614,0801	-	-	\$	-	-	-	-	-
28	1/09/2020	30/09/2020	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	111,5022	-	\$	-	1.210,6692	295,5250	1.617,6964	-	-	\$	-	-	-	-	-
28	1/10/2020	31/10/2020	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	115,2390	-	\$	-	1.210,6692	295,5250	1.621,4332	-	-	\$	-	-	-	-	-
28	1/11/2020	30/11/2020	30	295,5250	3,6163	-	\$	-	1.210,6692	299,1413	-	\$	-	118,8553	-	\$	-	1.210,6692	295,5250	1.625,0495	-	-	\$	-	-	-	-	-
28	1/12/2020	31/12/2020	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	122,5921	-	\$	-	1.210,6692	295,5250	1.628,7863	-	-	\$	-	-	-	-	-
28	1/01/2021	31/01/2021	31	295,5250	3,7368	-	\$	-	1.210,6692	299,2618	-	\$	-	126,3289	-	\$	-	1.210,6692	295,5250	1.632,5231	-	-	\$	-	-	-	-	-
28	1/02/2021	28/02/2021	28	295,5250	3,																							

29	1/01/2019	31/01/2019	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	34,7764	-	\$	-	1.208,0879	298,1063	1.540,9706	-	-	\$	-	-	-	-	-	1
29	1/02/2019	28/02/2019	28	298,1063	3,4047	-	\$	-	1.208,0879	301,5110	-	\$	-	38,1811	-	\$	-	1.208,0879	298,1063	1.544,3753	-	-	\$	-	-	-	-	-	1
29	1/03/2019	31/03/2019	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	41,9505	-	\$	-	1.208,0879	298,1063	1.548,1447	-	-	\$	-	-	-	-	-	1
29	1/04/2019	30/04/2019	30	298,1063	3,6479	-	\$	-	1.208,0879	301,7542	-	\$	-	45,5984	-	\$	-	1.208,0879	298,1063	1.551,7926	-	-	\$	-	-	-	-	-	1
29	1/05/2019	31/05/2019	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	49,3679	-	\$	-	1.208,0879	298,1063	1.555,5621	-	-	\$	-	-	-	-	-	1
29	1/06/2019	30/06/2019	30	298,1063	3,6479	-	\$	-	1.208,0879	301,7542	-	\$	-	53,0158	-	\$	-	1.208,0879	298,1063	1.559,2100	-	-	\$	-	-	-	-	-	1
29	1/07/2019	31/07/2019	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	56,7852	-	\$	-	1.208,0879	298,1063	1.562,9794	-	-	\$	-	-	-	-	-	1
29	1/08/2019	31/08/2019	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	60,5547	-	\$	-	1.208,0879	298,1063	1.566,7489	-	-	\$	-	-	-	-	-	1
29	1/09/2019	30/09/2019	30	298,1063	3,6479	-	\$	-	1.208,0879	301,7542	-	\$	-	64,2026	-	\$	-	1.208,0879	298,1063	1.570,3968	-	-	\$	-	-	-	-	-	1
29	1/10/2019	31/10/2019	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	67,9720	-	\$	-	1.208,0879	298,1063	1.574,1662	-	-	\$	-	-	-	-	-	1
29	1/11/2019	30/11/2019	30	298,1063	3,6479	-	\$	-	1.208,0879	301,7542	-	\$	-	71,6199	-	\$	-	1.208,0879	298,1063	1.577,8141	-	-	\$	-	-	-	-	-	1
29	1/12/2019	31/12/2019	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	75,3894	-	\$	-	1.208,0879	298,1063	1.581,5836	-	-	\$	-	-	-	-	-	1
29	1/01/2020	31/01/2020	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	79,1588	-	\$	-	1.208,0879	298,1063	1.585,3530	-	-	\$	-	-	-	-	-	1
29	1/02/2020	29/02/2020	29	298,1063	3,5263	-	\$	-	1.208,0879	301,6326	-	\$	-	82,6851	-	\$	-	1.208,0879	298,1063	1.588,8793	-	-	\$	-	-	-	-	-	1
29	1/03/2020	31/03/2020	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	86,4546	-	\$	-	1.208,0879	298,1063	1.592,6488	-	-	\$	-	-	-	-	-	1
29	1/04/2020	30/04/2020	30	298,1063	3,6479	-	\$	-	1.208,0879	301,7542	-	\$	-	90,1025	-	\$	-	1.208,0879	298,1063	1.596,2967	-	-	\$	-	-	-	-	-	1
29	1/05/2020	31/05/2020	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	93,8719	-	\$	-	1.208,0879	298,1063	1.600,0661	-	-	\$	-	-	-	-	-	1
29	1/06/2020	30/06/2020	30	298,1063	3,6479	-	\$	-	1.208,0879	301,7542	-	\$	-	97,5198	-	\$	-	1.208,0879	298,1063	1.603,7140	-	-	\$	-	-	-	-	-	1
29	1/07/2020	31/07/2020	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	101,2893	-	\$	-	1.208,0879	298,1063	1.607,4835	-	-	\$	-	-	-	-	-	1
29	1/08/2020	31/08/2020	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	105,0587	-	\$	-	1.208,0879	298,1063	1.611,2529	-	-	\$	-	-	-	-	-	1
29	1/09/2020	30/09/2020	30	298,1063	3,6479	-	\$	-	1.208,0879	301,7542	-	\$	-	108,7066	-	\$	-	1.208,0879	298,1063	1.614,9008	-	-	\$	-	-	-	-	-	1
29	1/10/2020	31/10/2020	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	112,4761	-	\$	-	1.208,0879	298,1063	1.618,6703	-	-	\$	-	-	-	-	-	1
29	1/11/2020	30/11/2020	30	298,1063	3,6479	-	\$	-	1.208,0879	301,7542	-	\$	-	116,1240	-	\$	-	1.208,0879	298,1063	1.622,3182	-	-	\$	-	-	-	-	-	1
29	1/12/2020	31/12/2020	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	119,8934	-	\$	-	1.208,0879	298,1063	1.626,0876	-	-	\$	-	-	-	-	-	1
29	1/01/2021	31/01/2021	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	123,6629	-	\$	-	1.208,0879	298,1063	1.629,8571	-	-	\$	-	-	-	-	-	1
29	1/02/2021	28/02/2021	28	298,1063	3,4047	-	\$	-	1.208,0879	301,5110	-	\$	-	127,0676	-	\$	-	1.208,0879	298,1063	1.633,2618	-	-	\$	-	-	-	-	-	1
29	1/03/2021	31/03/2021	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	130,8370	-	\$	-	1.208,0879	298,1063	1.637,0312	-	-	\$	-	-	-	-	-	1
29	1/04/2021	30/04/2021	30	298,1063	3,6479	-	\$	-	1.208,0879	301,7542	-	\$	-	134,4849	-	\$	-	1.208,0879	298,1063	1.640,6791	-	-	\$	-	-	-	-	-	1
29	1/05/2021	31/05/2021	31	298,1063	3,7695	-	\$	-	1.208,0879	301,8758	-	\$	-	138,2544	-	\$	-	1.208,0879	298,1063	1.644,4486	-	-	\$	-	-	-	-	-	1
29	1/06/2021	30/06/2021	30	298,1063	3,6479	-	\$	-	1.208,0879	301,7542	-	\$	-	141,9023	-	\$	-	1.208,0879	298,1063	1.648,0965	-	-	\$	-	-	-	-	-	1
29	1/07/2021	6/07/2021	6	298,1063	0,7296	-	\$	-	1.208,0879	298,8359	-	\$	-	142,6318	-	\$	-	1.208,0879	298,1063	1.648,8260	-	-	\$	-	-	-	-	-	1
30	30	DETALLE DE LIQUIDACIÓN																											1
30	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
30	20/05/2018	21/05/2018	1	300,7101	0,1227	-	\$	-	1.205,4841	1.506,3169	-	\$	-	0,1227	-	\$	-	1.205,4841	300,7101	1.506,3169	-	-	\$	-	-	-	-	-	1
30	22/05/2018	31/05/2018	10	300,7101	1,2266	-	\$	-	1.205,4841	301,9367	-	\$	-	1,3492	-	\$	-	1.205,4841	300,7101	1.507,5434	-	-	\$	-	-	-	-	-	1
30	1/06/2018	30/06/2018	30	300,7101	3,6797	-	\$	-	1.205,4841	304,3898	-	\$	-	5,0290	-	\$	-	1.205,4841	300,7101	1.511,2232	-	-	\$	-	-	-	-	-	1
30	1/07/2018	31/07/2018	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	8,8314	-	\$	-	1.205,4841	300,7101	1.515,0256	-	-	\$	-	-	-	-	-	1
30	1/08/2018	31/08/2018	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	12,6338	-	\$	-	1.205,4841	300,7101	1.518,8280	-	-	\$	-	-	-	-	-	1
30	1/09/2018	30/09/2018	30	300,7101	3,6797	-	\$	-	1.205,4841	304,3898	-	\$	-	16,3135	-	\$	-	1.205,4841	300,7101	1.522,5077	-	-	\$	-	-	-	-	-	1
30	1/10/2018	31/10/2018	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	20,1159	-	\$	-	1.205,4841	300,7101	1.526,3101	-	-	\$	-	-	-	-	-	1
30	1/11/2018	30/11/2018	30	300,7101	3,6797	-	\$	-	1.205,4841	304,3898	-	\$	-	23,7956	-	\$	-	1.205,4841	300,7101	1.529,9898	-	-	\$	-	-	-	-	-	1
30	1/12/2018	31/12/2018	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	27,5980	-	\$	-	1.205,4841	300,7101	1.533,7922	-	-	\$	-	-	-	-	-	1
30	1/01/2019	31/01/2019	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	31,4004	-	\$	-	1.205,4841	300,7101	1.537,5946	-	-	\$	-	-	-	-	-	1
30	1/02/2019	28/02/2019	28	300,7101	3,4344	-	\$	-	1.205,4841	304,1445	-	\$	-	34,8348	-	\$	-	1.205,4841	300,7101	1.541,0290	-	-	\$	-	-	-	-	-	1
30	1/03/2019	31/03/2019	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	38,6372	-	\$	-	1.205,4841	300,7101	1.544,8314	-	-	\$	-	-	-	-	-	1
30	1/04/2019	30/04/2019	30	300,7101	3,6797	-	\$	-	1.205,4841	304,3898	-	\$	-	42,3170	-	\$	-	1.205,4841	300,7101	1.548,5112	-	-	\$	-	-	-	-	-	1
30	1/05/2019	31/05/2019	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	46,1193	-	\$	-	1.205,4841	300,7101	1.552,3135	-	-	\$	-	-	-	-	-	1
30	1/06/2019	30/06/2019	30	300,7101	3,6797	-	\$	-	1.205,4841	304,3898	-	\$	-	49,7991	-	\$	-	1.205,4841	300,7101	1.555,9933	-	-	\$	-	-	-	-	-	1
30	1/07/2019	31/07/2019	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	53,6015	-	\$	-	1.205,4841	300,7101	1.559,7957	-	-	\$	-	-	-	-	-	1
30	1/08/2019	31/08/2019	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	57,4039	-	\$	-	1.205,4841	300,7101	1.563,5981	-	-	\$	-	-	-	-	-	1
30	1/09/2019	30/09/2019	30	300,7101	3,6797	-																							

30	1/06/2020	30/06/2020	30	300,7101	3,6797	-	\$	-	1.205,4841	304,3898	-	\$	-	94,6919	-	\$	-	1.205,4841	300,7101	1.600,8861	-	-	\$	-	-	-	-	-	1
30	1/07/2020	31/07/2020	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	98,4942	-	\$	-	1.205,4841	300,7101	1.604,6884	-	-	\$	-	-	-	-	-	1
30	1/08/2020	31/08/2020	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	102,2966	-	\$	-	1.205,4841	300,7101	1.608,4908	-	-	\$	-	-	-	-	-	1
30	1/09/2020	30/09/2020	30	300,7101	3,6797	-	\$	-	1.205,4841	304,3898	-	\$	-	105,9764	-	\$	-	1.205,4841	300,7101	1.612,1706	-	-	\$	-	-	-	-	-	1
30	1/10/2020	31/10/2020	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	109,7788	-	\$	-	1.205,4841	300,7101	1.615,9730	-	-	\$	-	-	-	-	-	1
30	1/11/2020	30/11/2020	30	300,7101	3,6797	-	\$	-	1.205,4841	304,3898	-	\$	-	113,4585	-	\$	-	1.205,4841	300,7101	1.619,6527	-	-	\$	-	-	-	-	-	1
30	1/12/2020	31/12/2020	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	117,2609	-	\$	-	1.205,4841	300,7101	1.623,4551	-	-	\$	-	-	-	-	-	1
30	1/01/2021	31/01/2021	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	121,0633	-	\$	-	1.205,4841	300,7101	1.627,2575	-	-	\$	-	-	-	-	-	1
30	1/02/2021	28/02/2021	28	300,7101	3,4344	-	\$	-	1.205,4841	304,1445	-	\$	-	124,4977	-	\$	-	1.205,4841	300,7101	1.630,6919	-	-	\$	-	-	-	-	-	1
30	1/03/2021	31/03/2021	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	128,3001	-	\$	-	1.205,4841	300,7101	1.634,4943	-	-	\$	-	-	-	-	-	1
30	1/04/2021	30/04/2021	30	300,7101	3,6797	-	\$	-	1.205,4841	304,3898	-	\$	-	131,9798	-	\$	-	1.205,4841	300,7101	1.638,1740	-	-	\$	-	-	-	-	-	1
30	1/05/2021	31/05/2021	31	300,7101	3,8024	-	\$	-	1.205,4841	304,5125	-	\$	-	135,7822	-	\$	-	1.205,4841	300,7101	1.641,9764	-	-	\$	-	-	-	-	-	1
30	1/06/2021	30/06/2021	30	300,7101	3,6797	-	\$	-	1.205,4841	304,3898	-	\$	-	139,4620	-	\$	-	1.205,4841	300,7101	1.645,6562	-	-	\$	-	-	-	-	-	1
30	1/07/2021	6/07/2021	6	300,7101	0,7359	-	\$	-	1.205,4841	301,4460	-	\$	-	140,1979	-	\$	-	1.205,4841	300,7101	1.646,3921	-	-	\$	-	-	-	-	-	1
31	31	DETALLE DE LIQUIDACIÓN																											1
31		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				1	
31	20/06/2018	21/06/2018	1	303,3367	0,1237	-	\$	-	1.202,8575	1.506,3179	-	\$	-	0,1237	-	\$	-	1.202,8575	303,3367	1.506,3179	-	-	\$	-	-	-	-	-	1
31	22/06/2018	30/06/2018	9	303,3367	1,1136	-	\$	-	1.202,8575	304,4503	-	\$	-	1,2373	-	\$	-	1.202,8575	303,3367	1.507,4315	-	-	\$	-	-	-	-	-	1
31	1/07/2018	31/07/2018	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	5,0729	-	\$	-	1.202,8575	303,3367	1.511,2671	-	-	\$	-	-	-	-	-	1
31	1/08/2018	31/08/2018	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	8,9085	-	\$	-	1.202,8575	303,3367	1.515,1027	-	-	\$	-	-	-	-	-	1
31	1/09/2018	30/09/2018	30	303,3367	3,7119	-	\$	-	1.202,8575	307,0486	-	\$	-	12,6204	-	\$	-	1.202,8575	303,3367	1.518,8146	-	-	\$	-	-	-	-	-	1
31	1/10/2018	31/10/2018	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	16,4560	-	\$	-	1.202,8575	303,3367	1.522,6502	-	-	\$	-	-	-	-	-	1
31	1/11/2018	30/11/2018	30	303,3367	3,7119	-	\$	-	1.202,8575	307,0486	-	\$	-	20,1679	-	\$	-	1.202,8575	303,3367	1.526,3621	-	-	\$	-	-	-	-	-	1
31	1/12/2018	31/12/2018	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	24,0035	-	\$	-	1.202,8575	303,3367	1.530,1977	-	-	\$	-	-	-	-	-	1
31	1/01/2019	31/01/2019	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	27,8391	-	\$	-	1.202,8575	303,3367	1.534,0333	-	-	\$	-	-	-	-	-	1
31	1/02/2019	28/02/2019	28	303,3367	3,4644	-	\$	-	1.202,8575	306,8011	-	\$	-	31,3035	-	\$	-	1.202,8575	303,3367	1.537,4977	-	-	\$	-	-	-	-	-	1
31	1/03/2019	31/03/2019	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	35,1391	-	\$	-	1.202,8575	303,3367	1.541,3333	-	-	\$	-	-	-	-	-	1
31	1/04/2019	30/04/2019	30	303,3367	3,7119	-	\$	-	1.202,8575	307,0486	-	\$	-	38,8510	-	\$	-	1.202,8575	303,3367	1.545,0452	-	-	\$	-	-	-	-	-	1
31	1/05/2019	31/05/2019	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	42,6866	-	\$	-	1.202,8575	303,3367	1.548,8808	-	-	\$	-	-	-	-	-	1
31	1/06/2019	30/06/2019	30	303,3367	3,7119	-	\$	-	1.202,8575	307,0486	-	\$	-	46,3985	-	\$	-	1.202,8575	303,3367	1.552,5927	-	-	\$	-	-	-	-	-	1
31	1/07/2019	31/07/2019	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	50,2341	-	\$	-	1.202,8575	303,3367	1.556,4283	-	-	\$	-	-	-	-	-	1
31	1/08/2019	31/08/2019	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	54,0697	-	\$	-	1.202,8575	303,3367	1.560,2639	-	-	\$	-	-	-	-	-	1
31	1/09/2019	30/09/2019	30	303,3367	3,7119	-	\$	-	1.202,8575	307,0486	-	\$	-	57,7815	-	\$	-	1.202,8575	303,3367	1.563,9757	-	-	\$	-	-	-	-	-	1
31	1/10/2019	31/10/2019	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	61,6171	-	\$	-	1.202,8575	303,3367	1.567,8113	-	-	\$	-	-	-	-	-	1
31	1/11/2019	30/11/2019	30	303,3367	3,7119	-	\$	-	1.202,8575	307,0486	-	\$	-	65,3290	-	\$	-	1.202,8575	303,3367	1.571,5232	-	-	\$	-	-	-	-	-	1
31	1/12/2019	31/12/2019	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	69,1646	-	\$	-	1.202,8575	303,3367	1.575,3588	-	-	\$	-	-	-	-	-	1
31	1/01/2020	31/01/2020	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	73,0002	-	\$	-	1.202,8575	303,3367	1.579,1944	-	-	\$	-	-	-	-	-	1
31	1/02/2020	29/02/2020	29	303,3367	3,5881	-	\$	-	1.202,8575	306,9248	-	\$	-	76,5884	-	\$	-	1.202,8575	303,3367	1.582,7826	-	-	\$	-	-	-	-	-	1
31	1/03/2020	31/03/2020	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	80,4240	-	\$	-	1.202,8575	303,3367	1.586,6182	-	-	\$	-	-	-	-	-	1
31	1/04/2020	30/04/2020	30	303,3367	3,7119	-	\$	-	1.202,8575	307,0486	-	\$	-	84,1359	-	\$	-	1.202,8575	303,3367	1.590,3301	-	-	\$	-	-	-	-	-	1
31	1/05/2020	31/05/2020	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	87,9715	-	\$	-	1.202,8575	303,3367	1.594,1657	-	-	\$	-	-	-	-	-	1
31	1/06/2020	30/06/2020	30	303,3367	3,7119	-	\$	-	1.202,8575	307,0486	-	\$	-	91,6833	-	\$	-	1.202,8575	303,3367	1.597,8775	-	-	\$	-	-	-	-	-	1
31	1/07/2020	31/07/2020	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	95,5190	-	\$	-	1.202,8575	303,3367	1.601,7132	-	-	\$	-	-	-	-	-	1
31	1/08/2020	31/08/2020	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	99,3546	-	\$	-	1.202,8575	303,3367	1.605,5488	-	-	\$	-	-	-	-	-	1
31	1/09/2020	30/09/2020	30	303,3367	3,7119	-	\$	-	1.202,8575	307,0486	-	\$	-	103,0664	-	\$	-	1.202,8575	303,3367	1.609,2606	-	-	\$	-	-	-	-	-	1
31	1/10/2020	31/10/2020	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	106,9020	-	\$	-	1.202,8575	303,3367	1.613,0962	-	-	\$	-	-	-	-	-	1
31	1/11/2020	30/11/2020	30	303,3367	3,7119	-	\$	-	1.202,8575	307,0486	-	\$	-	110,6139	-	\$	-	1.202,8575	303,3367	1.616,8081	-	-	\$	-	-	-	-	-	1
31	1/12/2020	31/12/2020	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	114,4495	-	\$	-	1.202,8575	303,3367	1.620,6437	-	-	\$	-	-	-	-	-	1
31	1/01/2021	31/01/2021	31	303,3367	3,8356	-	\$	-	1.202,8575	307,1723	-	\$	-	118,2851	-	\$	-	1.202,8575	303,3367	1.624,4793	-	-	\$	-	-	-	-	-	1
31	1/02/2021	28/02/2021	28	303,3367	3,4644	-	\$	-	1.202,8575	306,8011	-	\$	-	121,7495	-	\$	-	1.202,8575	303,3367	1.627,9437	-	-	\$	-	-	-	-	-	1
31	1/03/2021	31/03/2021	31	303,3367	3,8356																								

32	22/07/2018	31/07/2018	10	305,9862	1,2481	-	\$	-	1.200,2080	307,2343	-	\$	-	1,3729	-	\$	-	1.200,2080	305,9862	1.507,5671	-	-	\$	-	-	-	-	-	1
32	1/08/2018	31/08/2018	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	5,2420	-	\$	-	1.200,2080	305,9862	1.511,4362	-	-	\$	-	-	-	-	-	1
32	1/09/2018	30/09/2018	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	8,9863	-	\$	-	1.200,2080	305,9862	1.515,1805	-	-	\$	-	-	-	-	-	1
32	1/10/2018	31/10/2018	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	12,8554	-	\$	-	1.200,2080	305,9862	1.519,0496	-	-	\$	-	-	-	-	-	1
32	1/11/2018	30/11/2018	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	16,5997	-	\$	-	1.200,2080	305,9862	1.522,7939	-	-	\$	-	-	-	-	-	1
32	1/12/2018	31/12/2018	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	20,4688	-	\$	-	1.200,2080	305,9862	1.526,6630	-	-	\$	-	-	-	-	-	1
32	1/01/2019	31/01/2019	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	24,3379	-	\$	-	1.200,2080	305,9862	1.530,5321	-	-	\$	-	-	-	-	-	1
32	1/02/2019	28/02/2019	28	305,9862	3,4947	-	\$	-	1.200,2080	309,4809	-	\$	-	27,8326	-	\$	-	1.200,2080	305,9862	1.534,0268	-	-	\$	-	-	-	-	-	1
32	1/03/2019	31/03/2019	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	31,7017	-	\$	-	1.200,2080	305,9862	1.537,8959	-	-	\$	-	-	-	-	-	1
32	1/04/2019	30/04/2019	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	35,4460	-	\$	-	1.200,2080	305,9862	1.541,6402	-	-	\$	-	-	-	-	-	1
32	1/05/2019	31/05/2019	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	39,3151	-	\$	-	1.200,2080	305,9862	1.545,5093	-	-	\$	-	-	-	-	-	1
32	1/06/2019	30/06/2019	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	43,0594	-	\$	-	1.200,2080	305,9862	1.549,2536	-	-	\$	-	-	-	-	-	1
32	1/07/2019	31/07/2019	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	46,9285	-	\$	-	1.200,2080	305,9862	1.553,1227	-	-	\$	-	-	-	-	-	1
32	1/08/2019	31/08/2019	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	50,7976	-	\$	-	1.200,2080	305,9862	1.556,9918	-	-	\$	-	-	-	-	-	1
32	1/09/2019	30/09/2019	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	54,5419	-	\$	-	1.200,2080	305,9862	1.560,7361	-	-	\$	-	-	-	-	-	1
32	1/10/2019	31/10/2019	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	58,4110	-	\$	-	1.200,2080	305,9862	1.564,6052	-	-	\$	-	-	-	-	-	1
32	1/11/2019	30/11/2019	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	62,1553	-	\$	-	1.200,2080	305,9862	1.568,3495	-	-	\$	-	-	-	-	-	1
32	1/12/2019	31/12/2019	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	66,0245	-	\$	-	1.200,2080	305,9862	1.572,2187	-	-	\$	-	-	-	-	-	1
32	1/01/2020	31/01/2020	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	69,8936	-	\$	-	1.200,2080	305,9862	1.576,0878	-	-	\$	-	-	-	-	-	1
32	1/02/2020	29/02/2020	29	305,9862	3,6195	-	\$	-	1.200,2080	309,6057	-	\$	-	73,5130	-	\$	-	1.200,2080	305,9862	1.579,7072	-	-	\$	-	-	-	-	-	1
32	1/03/2020	31/03/2020	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	77,3822	-	\$	-	1.200,2080	305,9862	1.583,5764	-	-	\$	-	-	-	-	-	1
32	1/04/2020	30/04/2020	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	81,1265	-	\$	-	1.200,2080	305,9862	1.587,3207	-	-	\$	-	-	-	-	-	1
32	1/05/2020	31/05/2020	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	84,9956	-	\$	-	1.200,2080	305,9862	1.591,1898	-	-	\$	-	-	-	-	-	1
32	1/06/2020	30/06/2020	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	88,7399	-	\$	-	1.200,2080	305,9862	1.594,9341	-	-	\$	-	-	-	-	-	1
32	1/07/2020	31/07/2020	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	92,6090	-	\$	-	1.200,2080	305,9862	1.598,8032	-	-	\$	-	-	-	-	-	1
32	1/08/2020	31/08/2020	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	96,4781	-	\$	-	1.200,2080	305,9862	1.602,6723	-	-	\$	-	-	-	-	-	1
32	1/09/2020	30/09/2020	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	100,2224	-	\$	-	1.200,2080	305,9862	1.606,4166	-	-	\$	-	-	-	-	-	1
32	1/10/2020	31/10/2020	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	104,0915	-	\$	-	1.200,2080	305,9862	1.610,2857	-	-	\$	-	-	-	-	-	1
32	1/11/2020	30/11/2020	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	107,8358	-	\$	-	1.200,2080	305,9862	1.614,0300	-	-	\$	-	-	-	-	-	1
32	1/12/2020	31/12/2020	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	111,7049	-	\$	-	1.200,2080	305,9862	1.617,8991	-	-	\$	-	-	-	-	-	1
32	1/01/2021	31/01/2021	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	115,5740	-	\$	-	1.200,2080	305,9862	1.621,7682	-	-	\$	-	-	-	-	-	1
32	1/02/2021	28/02/2021	28	305,9862	3,4947	-	\$	-	1.200,2080	309,4809	-	\$	-	119,0687	-	\$	-	1.200,2080	305,9862	1.625,2629	-	-	\$	-	-	-	-	-	1
32	1/03/2021	31/03/2021	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	122,9378	-	\$	-	1.200,2080	305,9862	1.629,1320	-	-	\$	-	-	-	-	-	1
32	1/04/2021	30/04/2021	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	126,6821	-	\$	-	1.200,2080	305,9862	1.632,8763	-	-	\$	-	-	-	-	-	1
32	1/05/2021	31/05/2021	31	305,9862	3,8691	-	\$	-	1.200,2080	309,8553	-	\$	-	130,5512	-	\$	-	1.200,2080	305,9862	1.636,7454	-	-	\$	-	-	-	-	-	1
32	1/06/2021	30/06/2021	30	305,9862	3,7443	-	\$	-	1.200,2080	309,7305	-	\$	-	134,2955	-	\$	-	1.200,2080	305,9862	1.640,4897	-	-	\$	-	-	-	-	-	1
32	1/07/2021	6/07/2021	6	305,9862	0,7489	-	\$	-	1.200,2080	306,7351	-	\$	-	135,0443	-	\$	-	1.200,2080	305,9862	1.641,2385	-	-	\$	-	-	-	-	-	1
33	33	DETALLE DE LIQUIDACIÓN																											1
33		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				1	
33	20/08/2018	21/08/2018	1	308,6589	0,1259	-	\$	-	1.197,5353	1.506,3201	-	\$	-	0,1259	-	\$	-	1.197,5353	308,6589	1.506,3201	-	-	\$	-	-	-	-	-	1
33	22/08/2018	31/08/2018	10	308,6589	1,2590	-	\$	-	1.197,5353	309,9179	-	\$	-	1,3849	-	\$	-	1.197,5353	308,6589	1.507,5791	-	-	\$	-	-	-	-	-	1
33	1/09/2018	30/09/2018	30	308,6589	3,7770	-	\$	-	1.197,5353	312,4359	-	\$	-	5,1619	-	\$	-	1.197,5353	308,6589	1.511,3561	-	-	\$	-	-	-	-	-	1
33	1/10/2018	31/10/2018	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	9,0648	-	\$	-	1.197,5353	308,6589	1.515,2590	-	-	\$	-	-	-	-	-	1
33	1/11/2018	30/11/2018	30	308,6589	3,7770	-	\$	-	1.197,5353	312,4359	-	\$	-	12,8418	-	\$	-	1.197,5353	308,6589	1.519,0360	-	-	\$	-	-	-	-	-	1
33	1/12/2018	31/12/2018	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	16,7447	-	\$	-	1.197,5353	308,6589	1.522,9389	-	-	\$	-	-	-	-	-	1
33	1/01/2019	31/01/2019	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	20,6476	-	\$	-	1.197,5353	308,6589	1.526,8418	-	-	\$	-	-	-	-	-	1
33	1/02/2019	28/02/2019	28	308,6589	3,5252	-	\$	-	1.197,5353	312,1841	-	\$	-	24,1728	-	\$	-	1.197,5353	308,6589	1.530,3670	-	-	\$	-	-	-	-	-	1
33	1/03/2019	31/03/2019	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	28,0757	-	\$	-	1.197,5353	308,6589	1.534,2699	-	-	\$	-	-	-	-	-	1
33	1/04/2019	30/04/2019	30	308,6589	3,7770	-	\$	-	1.197,5353	312,4359	-	\$	-	31,8527	-	\$	-	1.197,5353	308,6589	1.538,0469	-	-	\$	-	-	-	-	-	1
33	1/05/2019	31/05/2019	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	35,7556	-	\$	-	1.197,5353	308,6589	1.541,9498	-	-	\$	-	-	-	-	-	1
33	1/06/2019	30/06/2019	30	308,6589	3,7770	-	\$																						

33	1/03/2020	31/03/2020	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	74,1552	-	\$	-	1.197,5353	308,6589	1.580,3494	-	-	\$	-	-	-	-	-	1
33	1/04/2020	30/04/2020	30	308,6589	3,7770	-	\$	-	1.197,5353	312,4359	-	\$	-	77,9322	-	\$	-	1.197,5353	308,6589	1.584,1264	-	-	\$	-	-	-	-	-	1
33	1/05/2020	31/05/2020	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	81,8351	-	\$	-	1.197,5353	308,6589	1.588,0293	-	-	\$	-	-	-	-	-	1
33	1/06/2020	30/06/2020	30	308,6589	3,7770	-	\$	-	1.197,5353	312,4359	-	\$	-	85,6121	-	\$	-	1.197,5353	308,6589	1.591,8063	-	-	\$	-	-	-	-	-	1
33	1/07/2020	31/07/2020	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	89,5150	-	\$	-	1.197,5353	308,6589	1.595,7092	-	-	\$	-	-	-	-	-	1
33	1/08/2020	31/08/2020	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	93,4179	-	\$	-	1.197,5353	308,6589	1.599,6121	-	-	\$	-	-	-	-	-	1
33	1/09/2020	30/09/2020	30	308,6589	3,7770	-	\$	-	1.197,5353	312,4359	-	\$	-	97,1949	-	\$	-	1.197,5353	308,6589	1.603,3891	-	-	\$	-	-	-	-	-	1
33	1/10/2020	31/10/2020	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	101,0978	-	\$	-	1.197,5353	308,6589	1.607,2920	-	-	\$	-	-	-	-	-	1
33	1/11/2020	30/11/2020	30	308,6589	3,7770	-	\$	-	1.197,5353	312,4359	-	\$	-	104,8748	-	\$	-	1.197,5353	308,6589	1.611,0690	-	-	\$	-	-	-	-	-	1
33	1/12/2020	31/12/2020	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	108,7777	-	\$	-	1.197,5353	308,6589	1.614,9719	-	-	\$	-	-	-	-	-	1
33	1/01/2021	31/01/2021	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	112,6806	-	\$	-	1.197,5353	308,6589	1.618,8748	-	-	\$	-	-	-	-	-	1
33	1/02/2021	28/02/2021	28	308,6589	3,5252	-	\$	-	1.197,5353	312,1841	-	\$	-	116,2058	-	\$	-	1.197,5353	308,6589	1.622,4000	-	-	\$	-	-	-	-	-	1
33	1/03/2021	31/03/2021	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	120,1087	-	\$	-	1.197,5353	308,6589	1.626,3029	-	-	\$	-	-	-	-	-	1
33	1/04/2021	30/04/2021	30	308,6589	3,7770	-	\$	-	1.197,5353	312,4359	-	\$	-	123,8857	-	\$	-	1.197,5353	308,6589	1.630,0799	-	-	\$	-	-	-	-	-	1
33	1/05/2021	31/05/2021	31	308,6589	3,9029	-	\$	-	1.197,5353	312,5618	-	\$	-	127,7886	-	\$	-	1.197,5353	308,6589	1.633,9828	-	-	\$	-	-	-	-	-	1
33	1/06/2021	30/06/2021	30	308,6589	3,7770	-	\$	-	1.197,5353	312,4359	-	\$	-	131,5656	-	\$	-	1.197,5353	308,6589	1.637,7598	-	-	\$	-	-	-	-	-	1
33	1/07/2021	6/07/2021	6	308,6589	0,7554	-	\$	-	1.197,5353	309,4143	-	\$	-	132,3210	-	\$	-	1.197,5353	308,6589	1.638,5152	-	-	\$	-	-	-	-	-	1
34	34	DETALLE DE LIQUIDACIÓN																									1		
34		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		1			
34	2/10/2018	3/10/2018	1	145.688,8849	59,4256	-	\$	-	-	145.748,3105	-	\$	-	59,4256	-	\$	-	145.688,8849	145.748,3105	-	-	\$	-	-	-	-	1		
34	4/10/2018	31/10/2018	28	145.688,8849	1.663,9173	-	\$	-	-	147.352,8022	-	\$	-	1.723,3430	-	\$	-	145.688,8849	147.412,2279	-	-	\$	-	-	-	-	1		
34	1/11/2018	30/11/2018	30	145.688,8849	1.782,7686	-	\$	-	-	147.471,6535	-	\$	-	3.506,1115	-	\$	-	145.688,8849	149.194,9964	-	-	\$	-	-	-	-	1		
34	1/12/2018	31/12/2018	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	5.348,3057	-	\$	-	145.688,8849	151.037,1906	-	-	\$	-	-	-	-	1		
34	1/01/2019	31/01/2019	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	7.190,4999	-	\$	-	145.688,8849	152.879,3848	-	-	\$	-	-	-	-	1		
34	1/02/2019	28/02/2019	28	145.688,8849	1.663,9173	-	\$	-	-	147.352,8022	-	\$	-	8.854,4172	-	\$	-	145.688,8849	154.543,3021	-	-	\$	-	-	-	-	1		
34	1/03/2019	31/03/2019	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	10.696,6114	-	\$	-	145.688,8849	156.385,4963	-	-	\$	-	-	-	-	1		
34	1/04/2019	30/04/2019	30	145.688,8849	1.782,7686	-	\$	-	-	147.471,6535	-	\$	-	12.479,3800	-	\$	-	145.688,8849	158.168,2649	-	-	\$	-	-	-	-	1		
34	1/05/2019	31/05/2019	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	14.321,5742	-	\$	-	145.688,8849	160.010,4591	-	-	\$	-	-	-	-	1		
34	1/06/2019	30/06/2019	30	145.688,8849	1.782,7686	-	\$	-	-	147.471,6535	-	\$	-	16.104,3427	-	\$	-	145.688,8849	161.793,2276	-	-	\$	-	-	-	-	1		
34	1/07/2019	31/07/2019	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	17.946,5369	-	\$	-	145.688,8849	163.635,4218	-	-	\$	-	-	-	-	1		
34	1/08/2019	31/08/2019	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	19.788,7311	-	\$	-	145.688,8849	165.477,6160	-	-	\$	-	-	-	-	1		
34	1/09/2019	30/09/2019	30	145.688,8849	1.782,7686	-	\$	-	-	147.471,6535	-	\$	-	21.571,4997	-	\$	-	145.688,8849	167.260,3846	-	-	\$	-	-	-	-	1		
34	1/10/2019	31/10/2019	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	23.413,6939	-	\$	-	145.688,8849	169.102,5788	-	-	\$	-	-	-	-	1		
34	1/11/2019	30/11/2019	30	145.688,8849	1.782,7686	-	\$	-	-	147.471,6535	-	\$	-	25.196,4624	-	\$	-	145.688,8849	170.885,3473	-	-	\$	-	-	-	-	1		
34	1/12/2019	31/12/2019	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	27.038,6566	-	\$	-	145.688,8849	172.727,5415	-	-	\$	-	-	-	-	1		
34	1/01/2020	31/01/2020	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	28.880,8508	-	\$	-	145.688,8849	174.569,7357	-	-	\$	-	-	-	-	1		
34	1/02/2020	29/02/2020	29	145.688,8849	1.723,3430	-	\$	-	-	147.412,2279	-	\$	-	30.604,1938	-	\$	-	145.688,8849	176.293,0787	-	-	\$	-	-	-	-	1		
34	1/03/2020	31/03/2020	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	32.446,3880	-	\$	-	145.688,8849	178.135,2729	-	-	\$	-	-	-	-	1		
34	1/04/2020	30/04/2020	30	145.688,8849	1.782,7686	-	\$	-	-	147.471,6535	-	\$	-	34.229,1565	-	\$	-	145.688,8849	179.918,0414	-	-	\$	-	-	-	-	1		
34	1/05/2020	31/05/2020	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	36.071,3507	-	\$	-	145.688,8849	181.760,2356	-	-	\$	-	-	-	-	1		
34	1/06/2020	30/06/2020	30	145.688,8849	1.782,7686	-	\$	-	-	147.471,6535	-	\$	-	37.854,1193	-	\$	-	145.688,8849	183.543,0042	-	-	\$	-	-	-	-	1		
34	1/07/2020	31/07/2020	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	39.696,3135	-	\$	-	145.688,8849	185.385,1984	-	-	\$	-	-	-	-	1		
34	1/08/2020	31/08/2020	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	41.538,5077	-	\$	-	145.688,8849	187.227,3926	-	-	\$	-	-	-	-	1		
34	1/09/2020	30/09/2020	30	145.688,8849	1.782,7686	-	\$	-	-	147.471,6535	-	\$	-	43.321,2762	-	\$	-	145.688,8849	189.010,1611	-	-	\$	-	-	-	-	1		
34	1/10/2020	31/10/2020	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	45.163,4704	-	\$	-	145.688,8849	190.852,3553	-	-	\$	-	-	-	-	1		
34	1/11/2020	30/11/2020	30	145.688,8849	1.782,7686	-	\$	-	-	147.471,6535	-	\$	-	46.946,2390	-	\$	-	145.688,8849	192.635,1239	-	-	\$	-	-	-	-	1		
34	1/12/2020	31/12/2020	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	48.788,4332	-	\$	-	145.688,8849	194.477,3181	-	-	\$	-	-	-	-	1		
34	1/01/2021	31/01/2021	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	50.630,6274	-	\$	-	145.688,8849	196.319,5123	-	-	\$	-	-	-	-	1		
34	1/02/2021	28/02/2021	28	145.688,8849	1.663,9173	-	\$	-	-	147.352,8022	-	\$	-	52.294,5447	-	\$	-	145.688,8849	197.983,4296	-	-	\$	-	-	-	-	1		
34	1/03/2021	31/03/2021	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$	-	54.136,7389	-	\$	-	145.688,8849	199.825,6238	-	-	\$	-	-	-	-	1		
34	1/04/2021	30/04/2021	30	145.688,8849	1.782,7686	-	\$	-	-	147.471,6535	-	\$	-	55.919,5075	-	\$	-	145.688,8849	201.608,3924	-	-	\$	-	-	-	-	1		
34	1/05/2021	31/05/2021	31	145.688,8849	1.842,1942	-	\$	-	-	147.531,0791	-	\$																	

JUZGADO: 06 CIVIL MUNICIPAL

OBLIGACIÓN N° 660086593

PROCESO: 2018-00369

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: LUZ ADRIANA CABRERA POTOSI

FECHA: 6/07/2021

29679824

CAPITAL ACELERADO

\$ 8.408.798,00

INTERESES DE PLAZO

\$ 4.416.281,51

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 7.269.021,61

SALDO INTERES DE PLAZO: \$ 4.416.281,51

SALDO CAPITAL: \$ 8.408.798,00

TOTAL: \$ 20.094.101,12

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	6/02/2018	7/02/2018	1	\$ 8.408.798,00	31,51%	2,31%	0,076%	\$ 6.400,43	\$ 8.415.198,43	\$ -	\$ 6.400,43	\$ 8.408.798,00	\$ 8.415.198,43	\$ -	\$ -	\$ -
1	8/02/2018	28/02/2018	21	\$ 8.408.798,00	31,51%	2,31%	0,076%	\$ 134.408,93	\$ 8.543.206,93	\$ -	\$ 140.809,36	\$ 8.408.798,00	\$ 8.549.607,36	\$ -	\$ -	\$ -
1	1/03/2018	31/03/2018	31	\$ 8.408.798,00	31,02%	2,28%	0,075%	\$ 195.708,17	\$ 8.604.506,17	\$ -	\$ 336.517,53	\$ 8.408.798,00	\$ 8.745.315,53	\$ -	\$ -	\$ -
1	1/04/2018	30/04/2018	30	\$ 8.408.798,00	30,72%	2,26%	0,074%	\$ 187.787,48	\$ 8.596.585,48	\$ -	\$ 524.305,01	\$ 8.408.798,00	\$ 8.933.103,01	\$ -	\$ -	\$ -
1	1/05/2018	31/05/2018	31	\$ 8.408.798,00	30,66%	2,25%	0,074%	\$ 193.714,38	\$ 8.602.512,38	\$ -	\$ 718.019,39	\$ 8.408.798,00	\$ 9.126.817,39	\$ -	\$ -	\$ -
1	1/06/2018	30/06/2018	30	\$ 8.408.798,00	30,42%	2,24%	0,074%	\$ 186.176,27	\$ 8.594.974,27	\$ -	\$ 904.195,66	\$ 8.408.798,00	\$ 9.312.993,66	\$ -	\$ -	\$ -
1	1/07/2018	31/07/2018	31	\$ 8.408.798,00	30,05%	2,21%	0,073%	\$ 190.295,62	\$ 8.599.093,62	\$ -	\$ 1.094.491,27	\$ 8.408.798,00	\$ 9.503.289,27	\$ -	\$ -	\$ -
1	1/08/2018	31/08/2018	31	\$ 8.408.798,00	29,91%	2,20%	0,073%	\$ 189.543,00	\$ 8.598.341,00	\$ -	\$ 1.284.034,27	\$ 8.408.798,00	\$ 9.692.832,27	\$ -	\$ -	\$ -
1	1/09/2018	30/09/2018	30	\$ 8.408.798,00	29,72%	2,19%	0,072%	\$ 182.375,33	\$ 8.591.173,33	\$ -	\$ 1.466.409,60	\$ 8.408.798,00	\$ 9.875.207,60	\$ -	\$ -	\$ -
1	1/10/2018	31/10/2018	31	\$ 8.408.798,00	29,45%	2,17%	0,072%	\$ 186.972,65	\$ 8.595.770,65	\$ -	\$ 1.653.382,24	\$ 8.408.798,00	\$ 10.062.180,24	\$ -	\$ -	\$ -
1	1/11/2018	30/11/2018	30	\$ 8.408.798,00	29,24%	2,16%	0,071%	\$ 179.802,77	\$ 8.588.600,77	\$ -	\$ 1.833.185,02	\$ 8.408.798,00	\$ 10.241.983,02	\$ -	\$ -	\$ -
1	1/12/2018	31/12/2018	31	\$ 8.408.798,00	29,10%	2,15%	0,071%	\$ 185.010,84	\$ 8.593.808,84	\$ -	\$ 2.018.195,86	\$ 8.408.798,00	\$ 10.426.993,86	\$ -	\$ -	\$ -
1	1/01/2019	31/01/2019	31	\$ 8.408.798,00	28,74%	2,13%	0,070%	\$ 182.987,44	\$ 8.591.785,44	\$ -	\$ 2.201.183,30	\$ 8.408.798,00	\$ 10.609.981,30	\$ -	\$ -	\$ -
1	1/02/2019	28/02/2019	28	\$ 8.408.798,00	29,55%	2,18%	0,072%	\$ 169.383,92	\$ 8.578.181,92	\$ -	\$ 2.370.567,22	\$ 8.408.798,00	\$ 10.779.365,22	\$ -	\$ -	\$ -
1	1/03/2019	31/03/2019	31	\$ 8.408.798,00	29,06%	2,15%	0,071%	\$ 184.786,30	\$ 8.593.584,30	\$ -	\$ 2.555.353,51	\$ 8.408.798,00	\$ 10.964.151,51	\$ -	\$ -	\$ -
1	1/04/2019	30/04/2019	30	\$ 8.408.798,00	28,98%	2,14%	0,071%	\$ 178.390,64	\$ 8.587.188,64	\$ -	\$ 2.733.744,16	\$ 8.408.798,00	\$ 11.142.542,16	\$ -	\$ -	\$ -
1	1/05/2019	31/05/2019	31	\$ 8.408.798,00	29,01%	2,15%	0,071%	\$ 184.505,52	\$ 8.593.303,52	\$ -	\$ 2.918.249,67	\$ 8.408.798,00	\$ 11.327.047,67	\$ -	\$ -	\$ -
1	1/06/2019	30/06/2019	30	\$ 8.408.798,00	28,95%	2,14%	0,071%	\$ 178.227,52	\$ 8.587.025,52	\$ -	\$ 3.096.477,20	\$ 8.408.798,00	\$ 11.505.275,20	\$ -	\$ -	\$ -
1	1/07/2019	31/07/2019	31	\$ 8.408.798,00	28,92%	2,14%	0,071%	\$ 183.999,84	\$ 8.592.797,84	\$ -	\$ 3.280.477,04	\$ 8.408.798,00	\$ 11.689.275,04	\$ -	\$ -	\$ -
1	1/08/2019	31/08/2019	31	\$ 8.408.798,00	28,98%	2,14%	0,071%	\$ 184.337,00	\$ 8.593.135,00	\$ -	\$ 3.464.814,04	\$ 8.408.798,00	\$ 11.873.612,04	\$ -	\$ -	\$ -
1	1/09/2019	30/09/2019	30	\$ 8.408.798,00	28,98%	2,14%	0,071%	\$ 178.390,64	\$ 8.587.188,64	\$ -	\$ 3.643.204,69	\$ 8.408.798,00	\$ 12.052.002,69	\$ -	\$ -	\$ -
1	1/10/2019	31/10/2019	31	\$ 8.408.798,00	28,65%	2,12%	0,070%	\$ 182.480,71	\$ 8.591.278,71	\$ -	\$ 3.825.685,39	\$ 8.408.798,00	\$ 12.234.483,39	\$ -	\$ -	\$ -
1	1/11/2019	30/11/2019	30	\$ 8.408.798,00	28,55%	2,11%	0,070%	\$ 176.048,96	\$ 8.584.846,96	\$ -	\$ 4.001.734,35	\$ 8.408.798,00	\$ 12.410.532,35	\$ -	\$ -	\$ -
1	1/12/2019	31/12/2019	31	\$ 8.408.798,00	28,37%	2,10%	0,069%	\$ 180.901,94	\$ 8.589.699,94	\$ -	\$ 4.182.636,29	\$ 8.408.798,00	\$ 12.591.434,29	\$ -	\$ -	\$ -
1	1/01/2020	31/01/2020	31	\$ 8.408.798,00	28,16%	2,09%	0,069%	\$ 179.715,62	\$ 8.588.513,62	\$ -	\$ 4.362.351,91	\$ 8.408.798,00	\$ 12.771.149,91	\$ -	\$ -	\$ -
1	1/02/2020	29/02/2020	29	\$ 8.408.798,00	28,59%	2,12%	0,070%	\$ 170.391,55	\$ 8.579.189,55	\$ -	\$ 4.532.743,46	\$ 8.408.798,00	\$ 12.941.541,46	\$ -	\$ -	\$ -
1	1/03/2020	31/03/2020	31	\$ 8.408.798,00	28,43%	2,11%	0,070%	\$ 181.240,54	\$ 8.590.038,54	\$ -	\$ 4.713.984,00	\$ 8.408.798,00	\$ 13.122.782,00	\$ -	\$ -	\$ -
1	1/04/2020	30/04/2020	30	\$ 8.408.798,00	28,04%	2,08%	0,069%	\$ 173.261,46	\$ 8.582.059,46	\$ -	\$ 4.887.245,46	\$ 8.408.798,00	\$ 13.296.043,46	\$ -	\$ -	\$ -

1	1/05/2020	31/05/2020	31	\$	8.408.798,00	27,29%	2,03%	0,067%	\$	174.780,09	\$	8.583.578,09	\$	-	\$	5.062.025,55	\$	8.408.798,00	\$	13.470.823,55	\$	-	\$	-	\$	-	1
1	1/06/2020	30/06/2020	30	\$	8.408.798,00	27,18%	2,02%	0,067%	\$	168.535,81	\$	8.577.333,81	\$	-	\$	5.230.561,36	\$	8.408.798,00	\$	13.639.359,36	\$	-	\$	-	\$	-	1
1	1/07/2020	31/07/2020	31	\$	8.408.798,00	27,18%	2,02%	0,067%	\$	174.153,67	\$	8.582.951,67	\$	-	\$	5.404.715,02	\$	8.408.798,00	\$	13.813.513,02	\$	-	\$	-	\$	-	1
1	1/08/2020	31/08/2020	31	\$	8.408.798,00	27,44%	2,04%	0,067%	\$	175.633,44	\$	8.584.431,44	\$	-	\$	5.580.348,46	\$	8.408.798,00	\$	13.989.146,46	\$	-	\$	-	\$	-	1
1	1/09/2020	30/09/2020	30	\$	8.408.798,00	27,53%	2,05%	0,068%	\$	170.462,87	\$	8.579.260,87	\$	-	\$	5.750.811,33	\$	8.408.798,00	\$	14.159.609,33	\$	-	\$	-	\$	-	1
1	1/10/2020	31/10/2020	31	\$	8.408.798,00	27,14%	2,02%	0,067%	\$	173.925,74	\$	8.582.723,74	\$	-	\$	5.924.737,07	\$	8.408.798,00	\$	14.333.535,07	\$	-	\$	-	\$	-	1
1	1/11/2020	30/11/2020	30	\$	8.408.798,00	26,76%	2,00%	0,066%	\$	166.216,33	\$	8.575.014,33	\$	-	\$	6.090.953,41	\$	8.408.798,00	\$	14.499.751,41	\$	-	\$	-	\$	-	1
1	1/12/2020	31/12/2020	31	\$	8.408.798,00	26,19%	1,96%	0,065%	\$	168.491,39	\$	8.577.289,39	\$	-	\$	6.259.444,80	\$	8.408.798,00	\$	14.668.242,80	\$	-	\$	-	\$	-	1
1	1/01/2021	31/01/2021	31	\$	8.408.798,00	25,98%	1,94%	0,064%	\$	167.284,61	\$	8.576.082,61	\$	-	\$	6.426.729,41	\$	8.408.798,00	\$	14.835.527,41	\$	-	\$	-	\$	-	1
1	1/02/2021	28/02/2021	28	\$	8.408.798,00	26,31%	1,97%	0,065%	\$	152.807,82	\$	8.561.605,82	\$	-	\$	6.579.537,23	\$	8.408.798,00	\$	14.988.335,23	\$	-	\$	-	\$	-	1
1	1/03/2021	31/03/2021	31	\$	8.408.798,00	26,12%	1,95%	0,064%	\$	168.089,36	\$	8.576.887,36	\$	-	\$	6.747.626,59	\$	8.408.798,00	\$	15.156.424,59	\$	-	\$	-	\$	-	1
1	1/04/2021	30/04/2021	30	\$	8.408.798,00	25,97%	1,94%	0,064%	\$	161.832,67	\$	8.570.630,67	\$	-	\$	6.909.459,26	\$	8.408.798,00	\$	15.318.257,26	\$	-	\$	-	\$	-	1
1	1/05/2021	31/05/2021	31	\$	8.408.798,00	25,83%	1,93%	0,064%	\$	166.421,40	\$	8.575.219,40	\$	-	\$	7.075.880,66	\$	8.408.798,00	\$	15.484.678,66	\$	-	\$	-	\$	-	1
1	1/06/2021	30/06/2021	30	\$	8.408.798,00	25,82%	1,93%	0,064%	\$	160.997,24	\$	8.569.795,24	\$	-	\$	7.236.877,90	\$	8.408.798,00	\$	15.645.675,90	\$	-	\$	-	\$	-	1
1	1/07/2021	6/07/2021	6	\$	8.408.798,00	25,77%	1,93%	0,064%	\$	32.143,71	\$	8.440.941,71	\$	-	\$	7.269.021,61	\$	8.408.798,00	\$	15.677.819,61	\$	-	\$	-	\$	-	1

JUZGADO: 06 CIVIL MUNICIPAL

FECHA: 6/07/2021

OBLIGACIÓN DE FECHA 12 DE JULIO DE 2013

PROCESO: 2018-00369

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: LUZ ADRIANA CABRERA POTOSI 29679824

CAPITAL ACELERADO

\$ 3.954.598,00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 3.418.569,25

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 3.954.598,00

TOTAL: \$ 7.373.167,25

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	6/02/2018	7/02/2018	1	\$ 3.954.598,00	31,51%	2,31%	0,076%	\$ 3.010,07	\$ 3.957.608,07	\$ -	\$ 3.010,07	\$ 3.954.598,00	\$ 3.957.608,07	\$ -	\$ -	\$ -
1	8/02/2018	28/02/2018	21	\$ 3.954.598,00	31,51%	2,31%	0,076%	\$ 63.211,57	\$ 4.017.809,57	\$ -	\$ 66.221,64	\$ 3.954.598,00	\$ 4.020.819,64	\$ -	\$ -	\$ -
1	1/03/2018	31/03/2018	31	\$ 3.954.598,00	31,02%	2,28%	0,075%	\$ 92.040,16	\$ 4.046.638,16	\$ -	\$ 158.261,81	\$ 3.954.598,00	\$ 4.112.859,81	\$ -	\$ -	\$ -
1	1/04/2018	30/04/2018	30	\$ 3.954.598,00	30,72%	2,26%	0,074%	\$ 88.315,12	\$ 4.042.913,12	\$ -	\$ 246.576,92	\$ 3.954.598,00	\$ 4.201.174,92	\$ -	\$ -	\$ -
1	1/05/2018	31/05/2018	31	\$ 3.954.598,00	30,66%	2,25%	0,074%	\$ 91.102,50	\$ 4.045.700,50	\$ -	\$ 337.679,42	\$ 3.954.598,00	\$ 4.292.277,42	\$ -	\$ -	\$ -
1	1/06/2018	30/06/2018	30	\$ 3.954.598,00	30,42%	2,24%	0,074%	\$ 87.557,38	\$ 4.042.155,38	\$ -	\$ 425.236,80	\$ 3.954.598,00	\$ 4.379.834,80	\$ -	\$ -	\$ -
1	1/07/2018	31/07/2018	31	\$ 3.954.598,00	30,05%	2,21%	0,073%	\$ 89.494,68	\$ 4.044.092,68	\$ -	\$ 514.731,48	\$ 3.954.598,00	\$ 4.469.329,48	\$ -	\$ -	\$ -
1	1/08/2018	31/08/2018	31	\$ 3.954.598,00	29,91%	2,20%	0,073%	\$ 89.140,73	\$ 4.043.738,73	\$ -	\$ 603.872,20	\$ 3.954.598,00	\$ 4.558.470,20	\$ -	\$ -	\$ -
1	1/09/2018	30/09/2018	30	\$ 3.954.598,00	29,72%	2,19%	0,072%	\$ 85.769,82	\$ 4.040.367,82	\$ -	\$ 689.642,02	\$ 3.954.598,00	\$ 4.644.240,02	\$ -	\$ -	\$ -
1	1/10/2018	31/10/2018	31	\$ 3.954.598,00	29,45%	2,17%	0,072%	\$ 87.931,91	\$ 4.042.529,91	\$ -	\$ 777.573,93	\$ 3.954.598,00	\$ 4.732.171,93	\$ -	\$ -	\$ -
1	1/11/2018	30/11/2018	30	\$ 3.954.598,00	29,24%	2,16%	0,071%	\$ 84.559,97	\$ 4.039.157,97	\$ -	\$ 862.133,90	\$ 3.954.598,00	\$ 4.816.731,90	\$ -	\$ -	\$ -
1	1/12/2018	31/12/2018	31	\$ 3.954.598,00	29,10%	2,15%	0,071%	\$ 87.009,28	\$ 4.041.607,28	\$ -	\$ 949.143,18	\$ 3.954.598,00	\$ 4.903.741,18	\$ -	\$ -	\$ -
1	1/01/2019	31/01/2019	31	\$ 3.954.598,00	28,74%	2,13%	0,070%	\$ 86.057,69	\$ 4.040.655,69	\$ -	\$ 1.035.200,88	\$ 3.954.598,00	\$ 4.989.798,88	\$ -	\$ -	\$ -
1	1/02/2019	28/02/2019	28	\$ 3.954.598,00	29,55%	2,18%	0,072%	\$ 79.660,05	\$ 4.034.258,05	\$ -	\$ 1.114.860,93	\$ 3.954.598,00	\$ 5.069.458,93	\$ -	\$ -	\$ -
1	1/03/2019	31/03/2019	31	\$ 3.954.598,00	29,06%	2,15%	0,071%	\$ 86.903,68	\$ 4.041.501,68	\$ -	\$ 1.201.764,61	\$ 3.954.598,00	\$ 5.156.362,61	\$ -	\$ -	\$ -
1	1/04/2019	30/04/2019	30	\$ 3.954.598,00	28,98%	2,14%	0,071%	\$ 83.895,85	\$ 4.038.493,85	\$ -	\$ 1.285.660,47	\$ 3.954.598,00	\$ 5.240.258,47	\$ -	\$ -	\$ -
1	1/05/2019	31/05/2019	31	\$ 3.954.598,00	29,01%	2,15%	0,071%	\$ 86.771,64	\$ 4.041.369,64	\$ -	\$ 1.372.432,10	\$ 3.954.598,00	\$ 5.327.030,10	\$ -	\$ -	\$ -
1	1/06/2019	30/06/2019	30	\$ 3.954.598,00	28,95%	2,14%	0,071%	\$ 83.819,14	\$ 4.038.417,14	\$ -	\$ 1.456.251,24	\$ 3.954.598,00	\$ 5.410.849,24	\$ -	\$ -	\$ -
1	1/07/2019	31/07/2019	31	\$ 3.954.598,00	28,92%	2,14%	0,071%	\$ 86.533,82	\$ 4.041.131,82	\$ -	\$ 1.542.785,06	\$ 3.954.598,00	\$ 5.497.383,06	\$ -	\$ -	\$ -
1	1/08/2019	31/08/2019	31	\$ 3.954.598,00	28,98%	2,14%	0,071%	\$ 86.692,38	\$ 4.041.290,38	\$ -	\$ 1.629.477,44	\$ 3.954.598,00	\$ 5.584.075,44	\$ -	\$ -	\$ -
1	1/09/2019	30/09/2019	30	\$ 3.954.598,00	28,98%	2,14%	0,071%	\$ 83.895,85	\$ 4.038.493,85	\$ -	\$ 1.713.373,30	\$ 3.954.598,00	\$ 5.667.971,30	\$ -	\$ -	\$ -
1	1/10/2019	31/10/2019	31	\$ 3.954.598,00	28,65%	2,12%	0,070%	\$ 85.819,38	\$ 4.040.417,38	\$ -	\$ 1.799.192,68	\$ 3.954.598,00	\$ 5.753.790,68	\$ -	\$ -	\$ -
1	1/11/2019	30/11/2019	30	\$ 3.954.598,00	28,55%	2,11%	0,070%	\$ 82.794,58	\$ 4.037.392,58	\$ -	\$ 1.881.987,25	\$ 3.954.598,00	\$ 5.836.585,25	\$ -	\$ -	\$ -
1	1/12/2019	31/12/2019	31	\$ 3.954.598,00	28,37%	2,10%	0,069%	\$ 85.076,90	\$ 4.039.674,90	\$ -	\$ 1.967.064,15	\$ 3.954.598,00	\$ 5.921.662,15	\$ -	\$ -	\$ -
1	1/01/2020	31/01/2020	31	\$ 3.954.598,00	28,16%	2,09%	0,069%	\$ 84.518,98	\$ 4.039.116,98	\$ -	\$ 2.051.583,13	\$ 3.954.598,00	\$ 6.006.181,13	\$ -	\$ -	\$ -
1	1/02/2020	29/02/2020	29	\$ 3.954.598,00	28,59%	2,12%	0,070%	\$ 80.133,94	\$ 4.034.731,94	\$ -	\$ 2.131.717,07	\$ 3.954.598,00	\$ 6.086.315,07	\$ -	\$ -	\$ -
1	1/03/2020	31/03/2020	31	\$ 3.954.598,00	28,43%	2,11%	0,070%	\$ 85.236,14	\$ 4.039.834,14	\$ -	\$ 2.216.953,21	\$ 3.954.598,00	\$ 6.171.551,21	\$ -	\$ -	\$ -
1	1/04/2020	30/04/2020	30	\$ 3.954.598,00	28,04%	2,08%	0,069%	\$ 81.483,64	\$ 4.036.081,64	\$ -	\$ 2.298.436,84	\$ 3.954.598,00	\$ 6.253.034,84	\$ -	\$ -	\$ -

1	1/05/2020	31/05/2020	31	\$	3.954.598,00	27,29%	2,03%	0,067%	\$	82.197,84	\$	4.036.795,84	\$	-	\$	2.380.634,68	\$	3.954.598,00	\$	6.335.232,68	\$	-	\$	-	\$	-	1
1	1/06/2020	30/06/2020	30	\$	3.954.598,00	27,18%	2,02%	0,067%	\$	79.261,19	\$	4.033.859,19	\$	-	\$	2.459.895,87	\$	3.954.598,00	\$	6.414.493,87	\$	-	\$	-	\$	-	1
1	1/07/2020	31/07/2020	31	\$	3.954.598,00	27,18%	2,02%	0,067%	\$	81.903,23	\$	4.036.501,23	\$	-	\$	2.541.799,10	\$	3.954.598,00	\$	6.496.397,10	\$	-	\$	-	\$	-	1
1	1/08/2020	31/08/2020	31	\$	3.954.598,00	27,44%	2,04%	0,067%	\$	82.599,16	\$	4.037.197,16	\$	-	\$	2.624.398,26	\$	3.954.598,00	\$	6.578.996,26	\$	-	\$	-	\$	-	1
1	1/09/2020	30/09/2020	30	\$	3.954.598,00	27,53%	2,05%	0,068%	\$	80.167,48	\$	4.034.765,48	\$	-	\$	2.704.565,74	\$	3.954.598,00	\$	6.659.163,74	\$	-	\$	-	\$	-	1
1	1/10/2020	31/10/2020	31	\$	3.954.598,00	27,14%	2,02%	0,067%	\$	81.796,04	\$	4.036.394,04	\$	-	\$	2.786.361,78	\$	3.954.598,00	\$	6.740.959,78	\$	-	\$	-	\$	-	1
1	1/11/2020	30/11/2020	30	\$	3.954.598,00	26,76%	2,00%	0,066%	\$	78.170,36	\$	4.032.768,36	\$	-	\$	2.864.532,14	\$	3.954.598,00	\$	6.819.130,14	\$	-	\$	-	\$	-	1
1	1/12/2020	31/12/2020	31	\$	3.954.598,00	26,19%	1,96%	0,065%	\$	79.240,31	\$	4.033.838,31	\$	-	\$	2.943.772,45	\$	3.954.598,00	\$	6.898.370,45	\$	-	\$	-	\$	-	1
1	1/01/2021	31/01/2021	31	\$	3.954.598,00	25,98%	1,94%	0,064%	\$	78.672,77	\$	4.033.270,77	\$	-	\$	3.022.445,22	\$	3.954.598,00	\$	6.977.043,22	\$	-	\$	-	\$	-	1
1	1/02/2021	28/02/2021	28	\$	3.954.598,00	26,31%	1,97%	0,065%	\$	71.864,43	\$	4.026.462,43	\$	-	\$	3.094.309,65	\$	3.954.598,00	\$	7.048.907,65	\$	-	\$	-	\$	-	1
1	1/03/2021	31/03/2021	31	\$	3.954.598,00	26,12%	1,95%	0,064%	\$	79.051,23	\$	4.033.649,23	\$	-	\$	3.173.360,88	\$	3.954.598,00	\$	7.127.958,88	\$	-	\$	-	\$	-	1
1	1/04/2021	30/04/2021	30	\$	3.954.598,00	25,97%	1,94%	0,064%	\$	76.108,76	\$	4.030.706,76	\$	-	\$	3.249.469,64	\$	3.954.598,00	\$	7.204.067,64	\$	-	\$	-	\$	-	1
1	1/05/2021	31/05/2021	31	\$	3.954.598,00	25,83%	1,93%	0,064%	\$	78.266,80	\$	4.032.864,80	\$	-	\$	3.327.736,44	\$	3.954.598,00	\$	7.282.334,44	\$	-	\$	-	\$	-	1
1	1/06/2021	30/06/2021	30	\$	3.954.598,00	25,82%	1,93%	0,064%	\$	75.715,86	\$	4.030.313,86	\$	-	\$	3.403.452,30	\$	3.954.598,00	\$	7.358.050,30	\$	-	\$	-	\$	-	1
1	1/07/2021	6/07/2021	6	\$	3.954.598,00	25,77%	1,93%	0,064%	\$	15.116,96	\$	3.969.714,96	\$	-	\$	3.418.569,25	\$	3.954.598,00	\$	7.373.167,25	\$	-	\$	-	\$	-	1