

SEÑOR
JUZGADO SEGUNDO PROMISCOUO DE ROVIRA (TOLIMA)
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD
DE LA GARANTÍA REAL
DEMANDANTE: FONDO NACIONAL DEL AHORRO
"CARLOS LLERAS RESTREPO"
DEMANDADOS: AGUIAR RUBIO SUSANA
RADICADO: 73624408900220190004600

ASUNTO: APORTO DE LIQUIDACIÓN DE CREDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 7 de diciembre de 2021. Por un valor total de **CIENTO SESENTA Y SEIS MILLONES CINCUENTA Y DOS MIL CUATROCIENTOS NOVENTA Y SEIS DE PESOS DE PESOS MONEDA CORRIENTE (\$ 166.052.496) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	07 de diciembre de 2021	CAPITAL ACELERADO EN UVR:	320201,7668
TASA EFECTIVA ANUAL:	18,60%	TOTAL, CUOTAS CAPITAL EN UVR:	15947,6818
TASA E. DIARIA:	0,0467%	TOTAL, INTERÉS DE PLAZO EN UVR:	77257,8822
		TOTAL, PRIMA SEGURO EN UVR:	4493,1542

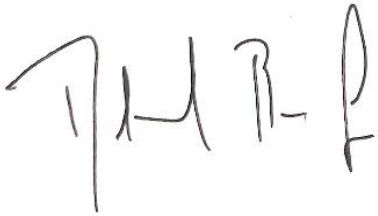
	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	336.149,4486	\$ 96.766.803,93
SALDO FINAL INTERÉS MORA TOTAL:	158.934,2648	\$ 45.752.152,52
SALDO FINAL INTERÉS. REMUNERATORIO:	77.257,8822	\$ 22.240.102,94
SALDO FINAL PRIMA SEGUROS:	4.493,1542	\$ 1.293.437,12
SALDO TOTAL FINAL	576.834,7499	\$ 166.052.496,51

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

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,

A handwritten signature in black ink, appearing to read 'Danyela Reyes González'.

DANYELA REYES GONZÁLEZ

C.C. No. 1.052.381.072 de Duitama.

T.P. No. 198.584 del C.S. de la J.

[illegible]

2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1	
2	15/04/2017	16/04/2017	1	555,2986	0,2596	191,5563	\$ 47.615,00	3,285,0064	4.032,1209	-	\$ -	0,2596	191,5563	\$ 47.615,00	3,285,0064	555,2986	4.032,1209	-	-	\$ -	-	-	-	-	1
2	17/04/2017	30/04/2017	14	555,2986	3,6342	191,5563	\$ 47.629,88	3,285,0064	558,9328	-	\$ -	3,8938	191,5563	\$ 47.629,88	3,285,0064	555,2986	4.035,7551	-	-	\$ -	-	-	-	-	1
2	1/05/2017	31/05/2017	31	555,2986	8,0471	191,5563	\$ 47.734,22	3,285,0064	563,3457	-	\$ -	11,9409	191,5563	\$ 47.734,22	3,285,0064	555,2986	4.043,8022	-	-	\$ -	-	-	-	-	1
2	1/06/2017	30/06/2017	30	555,2986	7,7875	191,5563	\$ 47.961,97	3,285,0064	563,0861	-	\$ -	19,7284	191,5563	\$ 47.961,97	3,285,0064	555,2986	4.051,5898	-	-	\$ -	-	-	-	-	1
2	1/07/2017	31/07/2017	31	555,2986	8,0471	191,5563	\$ 48.122,57	3,285,0064	563,3457	-	\$ -	27,7756	191,5563	\$ 48.122,57	3,285,0064	555,2986	4.059,6369	-	-	\$ -	-	-	-	-	1
2	1/08/2017	31/08/2017	31	555,2986	8,0471	191,5563	\$ 48.203,25	3,285,0064	563,3457	-	\$ -	35,8227	191,5563	\$ 48.203,25	3,285,0064	555,2986	4.067,6840	-	-	\$ -	-	-	-	-	1
2	1/09/2017	30/09/2017	30	555,2986	7,7875	191,5563	\$ 48.213,96	3,285,0064	563,0861	-	\$ -	43,6103	191,5563	\$ 48.213,96	3,285,0064	555,2986	4.075,4716	-	-	\$ -	-	-	-	-	1
2	1/10/2017	31/10/2017	31	555,2986	8,0471	191,5563	\$ 48.239,03	3,285,0064	563,3457	-	\$ -	51,6574	191,5563	\$ 48.239,03	3,285,0064	555,2986	4.083,5187	-	-	\$ -	-	-	-	-	1
2	1/11/2017	30/11/2017	30	555,2986	7,7875	191,5563	\$ 48.281,14	3,285,0064	563,0861	-	\$ -	59,4449	191,5563	\$ 48.281,14	3,285,0064	555,2986	4.091,3062	-	-	\$ -	-	-	-	-	1
2	1/12/2017	31/12/2017	31	555,2986	8,0471	191,5563	\$ 48.295,01	3,285,0064	563,3457	-	\$ -	67,4921	191,5563	\$ 48.295,01	3,285,0064	555,2986	4.099,3534	-	-	\$ -	-	-	-	-	1
2	1/01/2018	31/01/2018	31	555,2986	8,0471	191,5563	\$ 48.347,17	3,285,0064	563,3457	-	\$ -	75,5392	191,5563	\$ 48.347,17	3,285,0064	555,2986	4.107,4005	-	-	\$ -	-	-	-	-	1
2	1/02/2018	28/02/2018	28	555,2986	7,2684	191,5563	\$ 48.475,34	3,285,0064	562,5670	-	\$ -	82,8076	191,5563	\$ 48.475,34	3,285,0064	555,2986	4.114,6689	-	-	\$ -	-	-	-	-	1
2	1/03/2018	31/03/2018	31	555,2986	8,0471	191,5563	\$ 48.788,70	3,285,0064	563,3457	-	\$ -	90,8547	191,5563	\$ 48.788,70	3,285,0064	555,2986	4.122,7160	-	-	\$ -	-	-	-	-	1
2	1/04/2018	30/04/2018	30	555,2986	7,7875	191,5563	\$ 48.976,81	3,285,0064	563,0861	-	\$ -	98,6422	191,5563	\$ 48.976,81	3,285,0064	555,2986	4.130,5036	-	-	\$ -	-	-	-	-	1
2	1/05/2018	31/05/2018	31	555,2986	8,0471	191,5563	\$ 49.286,31	3,285,0064	563,3457	-	\$ -	106,6894	191,5563	\$ 49.286,31	3,285,0064	555,2986	4.138,5507	-	-	\$ -	-	-	-	-	1
2	1/06/2018	30/06/2018	30	555,2986	7,7875	191,5563	\$ 47.961,97	3,285,0064	563,0861	-	\$ -	114,4769	191,5563	\$ 47.961,97	3,285,0064	555,2986	4.146,3382	-	-	\$ -	-	-	-	-	1
2	1/07/2018	31/07/2018	31	555,2986	8,0471	191,5563	\$ 49.634,50	3,285,0064	563,3457	-	\$ -	122,5241	191,5563	\$ 49.634,50	3,285,0064	555,2986	4.154,3854	-	-	\$ -	-	-	-	-	1
2	1/08/2018	31/08/2018	31	555,2986	8,0471	191,5563	\$ 49.733,23	3,285,0064	563,3457	-	\$ -	130,5712	191,5563	\$ 49.733,23	3,285,0064	555,2986	4.162,4325	-	-	\$ -	-	-	-	-	1
2	1/09/2018	30/09/2018	30	555,2986	7,7875	191,5563	\$ 49.731,41	3,285,0064	563,0861	-	\$ -	138,3587	191,5563	\$ 49.731,41	3,285,0064	555,2986	4.170,2200	-	-	\$ -	-	-	-	-	1
2	1/10/2018	31/10/2018	31	555,2986	8,0471	191,5563	\$ 49.734,02	3,285,0064	563,3457	-	\$ -	146,4059	191,5563	\$ 49.734,02	3,285,0064	555,2986	4.178,2672	-	-	\$ -	-	-	-	-	1
2	1/11/2018	30/11/2018	30	555,2986	7,7875	191,5563	\$ 49.805,52	3,285,0064	563,0861	-	\$ -	154,1934	191,5563	\$ 49.805,52	3,285,0064	555,2986	4.186,0547	-	-	\$ -	-	-	-	-	1
2	1/12/2018	31/12/2018	31	555,2986	8,0471	191,5563	\$ 49.873,37	3,285,0064	563,3457	-	\$ -	162,2405	191,5563	\$ 49.873,37	3,285,0064	555,2986	4.194,1019	-	-	\$ -	-	-	-	-	1
2	1/01/2019	31/01/2019	31	555,2986	8,0471	191,5563	\$ 49.934,11	3,285,0064	563,3457	-	\$ -	170,2877	191,5563	\$ 49.934,11	3,285,0064	555,2986	4.202,1490	-	-	\$ -	-	-	-	-	1
2	1/02/2019	28/02/2019	28	555,2986	7,2684	191,5563	\$ 50.043,30	3,285,0064	562,5670	-	\$ -	177,5560	191,5563	\$ 50.043,30	3,285,0064	555,2986	4.209,4174	-	-	\$ -	-	-	-	-	1
2	1/03/2019	31/03/2019	31	555,2986	8,0471	191,5563	\$ 50.261,16	3,285,0064	563,3457	-	\$ -	185,6032	191,5563	\$ 50.261,16	3,285,0064	555,2986	4.217,4645	-	-	\$ -	-	-	-	-	1
2	1/04/2019	30/04/2019	30	555,2986	7,7875	191,5563	\$ 50.569,10	3,285,0064	563,0861	-	\$ -	193,3907	191,5563	\$ 50.569,10	3,285,0064	555,2986	4.225,2520	-	-	\$ -	-	-	-	-	1
2	1/05/2019	31/05/2019	31	555,2986	8,0471	191,5563	\$ 50.815,24	3,285,0064	563,3457	-	\$ -	201,4378	191,5563	\$ 50.815,24	3,285,0064	555,2986	4.233,2992	-	-	\$ -	-	-	-	-	1
2	1/06/2019	30/06/2019	30	555,2986	7,7875	191,5563	\$ 51.056,54	3,285,0064	563,0861	-	\$ -	209,2254	191,5563	\$ 51.056,54	3,285,0064	555,2986	4.241,0867	-	-	\$ -	-	-	-	-	1
2	1/07/2019	31/07/2019	31	555,2986	8,0471	191,5563	\$ 51.256,20	3,285,0064	563,3457	-	\$ -	217,2725	191,5563	\$ 51.256,20	3,285,0064	555,2986	4.249,1338	-	-	\$ -	-	-	-	-	1
2	1/08/2019	31/08/2019	31	555,2986	8,0471	191,5563	\$ 51.406,24	3,285,0064	563,3457	-	\$ -	225,3197	191,5563	\$ 51.406,24	3,285,0064	555,2986	4.257,1810	-	-	\$ -	-	-	-	-	1
2	1/09/2019	30/09/2019	30	555,2986	7,7875	191,5563	\$ 51.530,95	3,285,0064	563,0861	-	\$ -	233,1072	191,5563	\$ 51.530,95	3,285,0064	555,2986	4.264,9685	-	-	\$ -	-	-	-	-	1
2	1/10/2019	31/10/2019	31	555,2986	8,0471	191,5563	\$ 51.606,86	3,285,0064	563,3457	-	\$ -	241,1543	191,5563	\$ 51.606,86	3,285,0064	555,2986	4.273,0156	-	-	\$ -	-	-	-	-	1
2	1/11/2019	30/11/2019	30	555,2986	7,7875	191,5563	\$ 51.693,64	3,285,0064	563,0861	-	\$ -	248,9419	191,5563	\$ 51.693,64	3,285,0064	555,2986	4.280,8032	-	-	\$ -	-	-	-	-	1
2	1/12/2019	31/12/2019	31	555,2986	8,0471	191,5563	\$ 51.791,43	3,285,0064	563,3457	-	\$ -	256,9890	191,5563	\$ 51.791,43	3,285,0064	555,2986	4.288,8503	-	-	\$ -	-	-	-	-	1
2	1/01/2020	31/01/2020	31	555,2986	8,0471	191,5563	\$ 51.858,49	3,285,0064	563,3457	-	\$ -	265,0361	191,5563	\$ 51.858,49	3,285,0064	555,2986	4.296,8975	-	-	\$ -	-	-	-	-	1
2	1/02/2020	29/02/2020	29	555,2986	7,5280	191,5563	\$ 51.955,84	3,285,0064	562,8266	-	\$ -	272,5641	191,5563	\$ 51.955,84	3,285,0064	555,2986	4.304,4254	-	-	\$ -	-	-	-	-	1
2	1/03/2020	31/03/2020	31	555,2986	8,0471	191,5563	\$ 52.129,70	3,285,0064	563,3457	-	\$ -	280,6112	191,5563	\$ 52.129,70	3,285,0064	555,2986	4.312,4725	-	-	\$ -	-	-	-	-	1
2	1/04/2020	30/04/2020	30	555,2986	7,7875	191,5563	\$ 52.426,91	3,285,0064	563,0861	-	\$ -	288,3988	191,5563	\$ 52.426,91	3,285,0064	555,2986	4.320,2601	-	-	\$ -	-	-	-	-	1
2	1/05/2020	31/05/2020	31	555,2986	8,0471	191,5563	\$ 52.744,90	3,285,0064	563,3457	-	\$ -	296,4459	191,5563	\$ 52.744,90	3,285,0064	555,2986	4.328,3072	-	-	\$ -	-	-	-	-	1
2	1/06/2020	30/06/2020	30	555,2986	7,7875	191,5563	\$ 52.931,38	3,285,0064	563,0861	-	\$ -	304,2335	191,5563	\$ 52.931,38	3,285,0064	555,2986	4.336,0948	-	-	\$ -	-	-	-	-	1
2	1/07/2020	31/07/2020	31	555,2986	8,0471	191,5563	\$ 52.879,12	3,285,0064	563,3457	-	\$ -	312,2806	191,5563	\$ 52.879,12	3,285,0064	555,2986	4.344,1419	-	-	\$ -	-	-	-	-	1
2	1/08/2020	31/08/2020	31	555,2986	8,0471	191,5563	\$ 52.689,96	3,285,0064	563,3457	-	\$ -	320,3277	191,5563	\$ 52.689,96	3,285,0064	555,2986	4.352,1890	-	-	\$ -	-	-	-	-	1
2	1/09/2020	30/09/2020	30	555,2986	7,7875	191,5563	\$ 52.599,45	3,285,0064	563,0861	-	\$ -	328,1153	191,5563	\$ 52.599,45	3,285,0064	555,2986	4.359,9766	-	-	\$ -	-	-	-	-	1
2	1/10/2020	31/10/2020	31	555,2986	8,0471	191,5563	\$ 52.596,65	3,285,0064	563,3457	-	\$ -	336,1624	191,5563	\$ 52.596,65	3,285,0064	555,2986	4.368,0237	-	-	\$ -	-	-	-	-	1
2	1/11/2020	30/11/2020	30	555,2986	7,7875	191,5563	\$ 52.686,42	3,285,0064	563,0861	-	\$ -	343,9499	191,5563	\$ 52.686,42	3,285,0064	555,2986	4.375,8113	-	-	\$ -	-	-	-	-	1
2	1/12/2020	31/12/2020	31	555,2986	8,0471	191,5563	\$ 52.745,59	3,285,0064	563,3457	-	\$ -	351,9971	191,5563	\$ 52.745,59	3,285,0064	555,2986	4.383,8584	-	-	\$ -	-	-	-	-	1
2	1/01/2021	31/01/20																							

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4	4	DETALLE DE LIQUIDACIÓN
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4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1	
4	15/06/2017	16/06/2017	1	662,1402	0,3095	189,7683	\$ 47.615,00	3.279,1746	4.131,3926	-	\$ -	0,3095	189,7683	\$ 47.615,00	3.279,1746	662,1402	4.131,3926	-	-	\$ -	-	-	-	-	1
4	17/06/2017	30/06/2017	14	662,1402	4,3334	189,7683	\$ 47.622,29	3.279,1746	666,4736	-	\$ -	4,6429	189,7683	\$ 47.622,29	3.279,1746	662,1402	4.135,7260	-	-	\$ -	-	-	-	-	1
4	1/07/2017	31/07/2017	31	662,1402	9,5954	189,7683	\$ 47.673,37	3.279,1746	671,7356	-	\$ -	14,2384	189,7683	\$ 47.673,37	3.279,1746	662,1402	4.145,3214	-	-	\$ -	-	-	-	-	1
4	1/08/2017	31/08/2017	31	662,1402	9,5954	189,7683	\$ 47.753,30	3.279,1746	671,7356	-	\$ -	23,8338	189,7683	\$ 47.753,30	3.279,1746	662,1402	4.154,9169	-	-	\$ -	-	-	-	-	1
4	1/09/2017	30/09/2017	30	662,1402	9,2859	189,7683	\$ 47.763,91	3.279,1746	671,4261	-	\$ -	33,1197	189,7683	\$ 47.763,91	3.279,1746	662,1402	4.164,2028	-	-	\$ -	-	-	-	-	1
4	1/10/2017	31/10/2017	31	662,1402	9,5954	189,7683	\$ 47.788,75	3.279,1746	671,7356	-	\$ -	42,7151	189,7683	\$ 47.788,75	3.279,1746	662,1402	4.173,7982	-	-	\$ -	-	-	-	-	1
4	1/11/2017	30/11/2017	30	662,1402	9,2859	189,7683	\$ 47.830,46	3.279,1746	671,4261	-	\$ -	52,0010	189,7683	\$ 47.830,46	3.279,1746	662,1402	4.183,0841	-	-	\$ -	-	-	-	-	1
4	1/12/2017	31/12/2017	31	662,1402	9,5954	189,7683	\$ 47.844,20	3.279,1746	671,7356	-	\$ -	61,5965	189,7683	\$ 47.844,20	3.279,1746	662,1402	4.192,6795	-	-	\$ -	-	-	-	-	1
4	1/01/2018	31/01/2018	31	662,1402	9,5954	189,7683	\$ 47.895,88	3.279,1746	671,7356	-	\$ -	71,1919	189,7683	\$ 47.895,88	3.279,1746	662,1402	4.202,2750	-	-	\$ -	-	-	-	-	1
4	1/02/2018	28/02/2018	28	662,1402	8,6668	189,7683	\$ 48.022,85	3.279,1746	670,8070	-	\$ -	79,8587	189,7683	\$ 48.022,85	3.279,1746	662,1402	4.210,9418	-	-	\$ -	-	-	-	-	1
4	1/03/2018	31/03/2018	31	662,1402	9,5954	189,7683	\$ 48.333,29	3.279,1746	671,7356	-	\$ -	89,4542	189,7683	\$ 48.333,29	3.279,1746	662,1402	4.220,5372	-	-	\$ -	-	-	-	-	1
4	1/04/2018	30/04/2018	30	662,1402	9,2859	189,7683	\$ 48.519,64	3.279,1746	671,4261	-	\$ -	98,7401	189,7683	\$ 48.519,64	3.279,1746	662,1402	4.229,8231	-	-	\$ -	-	-	-	-	1
4	1/05/2018	31/05/2018	31	662,1402	9,5954	189,7683	\$ 48.826,25	3.279,1746	671,7356	-	\$ -	108,3355	189,7683	\$ 48.826,25	3.279,1746	662,1402	4.239,4186	-	-	\$ -	-	-	-	-	1
4	1/06/2018	30/06/2018	30	662,1402	9,2859	189,7683	\$ 47.514,27	3.279,1746	671,4261	-	\$ -	117,6214	189,7683	\$ 47.514,27	3.279,1746	662,1402	4.248,7045	-	-	\$ -	-	-	-	-	1
4	1/07/2018	31/07/2018	31	662,1402	9,5954	189,7683	\$ 49.171,19	3.279,1746	671,7356	-	\$ -	127,2168	189,7683	\$ 49.171,19	3.279,1746	662,1402	4.258,2999	-	-	\$ -	-	-	-	-	1
4	1/08/2018	31/08/2018	31	662,1402	9,5954	189,7683	\$ 49.269,00	3.279,1746	671,7356	-	\$ -	136,8123	189,7683	\$ 49.269,00	3.279,1746	662,1402	4.267,8953	-	-	\$ -	-	-	-	-	1
4	1/09/2018	30/09/2018	30	662,1402	9,2859	189,7683	\$ 49.267,20	3.279,1746	671,4261	-	\$ -	146,0982	189,7683	\$ 49.267,20	3.279,1746	662,1402	4.277,1812	-	-	\$ -	-	-	-	-	1
4	1/10/2018	31/10/2018	31	662,1402	9,5954	189,7683	\$ 49.269,78	3.279,1746	671,7356	-	\$ -	155,6936	189,7683	\$ 49.269,78	3.279,1746	662,1402	4.286,7766	-	-	\$ -	-	-	-	-	1
4	1/11/2018	30/11/2018	30	662,1402	9,2859	189,7683	\$ 49.340,62	3.279,1746	671,4261	-	\$ -	164,9795	189,7683	\$ 49.340,62	3.279,1746	662,1402	4.296,0625	-	-	\$ -	-	-	-	-	1
4	1/12/2018	31/12/2018	31	662,1402	9,5954	189,7683	\$ 49.407,84	3.279,1746	671,7356	-	\$ -	174,5749	189,7683	\$ 49.407,84	3.279,1746	662,1402	4.305,6580	-	-	\$ -	-	-	-	-	1
4	1/01/2019	31/01/2019	31	662,1402	9,5954	189,7683	\$ 49.468,01	3.279,1746	671,7356	-	\$ -	184,1703	189,7683	\$ 49.468,01	3.279,1746	662,1402	4.315,2534	-	-	\$ -	-	-	-	-	1
4	1/02/2019	28/02/2019	28	662,1402	8,6668	189,7683	\$ 49.576,18	3.279,1746	670,8070	-	\$ -	192,8372	189,7683	\$ 49.576,18	3.279,1746	662,1402	4.323,9202	-	-	\$ -	-	-	-	-	1
4	1/03/2019	31/03/2019	31	662,1402	9,5954	189,7683	\$ 49.792,00	3.279,1746	671,7356	-	\$ -	202,4326	189,7683	\$ 49.792,00	3.279,1746	662,1402	4.333,5157	-	-	\$ -	-	-	-	-	1

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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	15/11/2017	16/11/2017	1	645,9300	0.3020	188,8793	\$ 47,615.00	3,242.0836	4,077,1949	-	\$ -	0.3020	188,8793	\$ 47,615.00	3,242.0836	645,9300	4,077,1949	-	-	\$ -	-	-	-	-	1
9	17/11/2017	30/11/2017	14	645,9300	4.2273	188,8793	\$ 47,615.64	3,242.0836	650,1573	-	\$ -	4.5293	188,8793	\$ 47,615.64	3,242.0836	645,9300	4,081,4222	-	-	\$ -	-	-	-	-	1
9	1/12/2017	31/12/2017	31	645,9300	9.3605	188,8793	\$ 47,620.08	3,242.0836	655,2905	-	\$ -	13.8898	188,8793	\$ 47,620.08	3,242.0836	645,9300	4,090,7827	-	-	\$ -	-	-	-	-	1
9	1/01/2018	31/01/2018	31	645,9300	9.3605	188,8793	\$ 47,671.51	3,242.0836	655,2905	-	\$ -	23.2503	188,8793	\$ 47,671.51	3,242.0836	645,9300	4,100,1432	-	-	\$ -	-	-	-	-	1
9	1/02/2018	28/02/2018	28	645,9300	8.4547	188,8793	\$ 47,797.89	3,242.0836	654,3847	-	\$ -	31.7050	188,8793	\$ 47,797.89	3,242.0836	645,9300	4,108,5979	-	-	\$ -	-	-	-	-	1
9	1/03/2018	31/03/2018	31	645,9300	9.3605	188,8793	\$ 48,106.88	3,242.0836	655,2905	-	\$ -	41.0655	188,8793	\$ 48,106.88	3,242.0836	645,9300	4,117,9584	-	-	\$ -	-	-	-	-	1
9	1/04/2018	30/04/2018	30	645,9300	0.9586	188,8793	\$ 48,292.36	3,242.0836	654,9886	-	\$ -	50.1241	188,8793	\$ 48,292.36	3,242.0836	645,9300	4,127,0170	-	-	\$ -	-	-	-	-	1
9	1/05/2018	31/05/2018	31	645,9300	9.3605	188,8793	\$ 48,597.53	3,242.0836	655,2905	-	\$ -	59.4846	188,8793	\$ 48,597.53	3,242.0836	645,9300	4,136,3775	-	-	\$ -	-	-	-	-	1
9	1/06/2018	30/06/2018	30	645,9300	0.9586	188,8793	\$ 47,291.70	3,242.0836	654,9886	-	\$ -	68.5432	188,8793	\$ 47,291.70	3,242.0836	645,9300	4,145,4361	-	-	\$ -	-	-	-	-	1
9	1/07/2018	31/07/2018	31	645,9300	9.3605	188,8793	\$ 48,940.86	3,242.0836	655,2905	-	\$ -	77.9037	188,8793	\$ 48,940.86	3,242.0836	645,9300	4,154,7966	-	-	\$ -	-	-	-	-	1
9	1/08/2018	31/08/2018	31	645,9300	9.3605	188,8793	\$ 49,038.21	3,242.0836	655,2905	-	\$ -	87.2642	188,8793	\$ 49,038.21	3,242.0836	645,9300	4,164,1571	-	-	\$ -	-	-	-	-	1
9	1/09/2018	30/09/2018	30	645,9300	0.9586	188,8793	\$ 49,036.41	3,242.0836	654,9886	-	\$ -	96.3228	188,8793	\$ 49,036.41	3,242.0836	645,9300	4,173,2157	-	-	\$ -	-	-	-	-	1
9	1/10/2018	31/10/2018	31	645,9300	9.3605	188,8793	\$ 49,038.98	3,242.0836	655,2905	-	\$ -	105.6833	188,8793	\$ 49,038.98	3,242.0836	645,9300	4,182,5762	-	-	\$ -	-	-	-	-	1
9	1/11/2018	30/11/2018	30	645,9300	0.9586	188,8793	\$ 49,109.49	3,242.0836	654,9886	-	\$ -	114.7418	188,8793	\$ 49,109.49	3,242.0836	645,9300	4,191,6348	-	-	\$ -	-	-	-	-	1
9	1/12/2018	31/12/2018	31	645,9300	9.3605	188,8793	\$ 49,176.39	3,242.0836	655,2905	-	\$ -	124.1024	188,8793	\$ 49,176.39	3,242.0836	645,9300	4,200,9953	-	-	\$ -	-	-	-	-	1
9	1/01/2019	31/01/2019	31	645,9300	9.3605	188,8793	\$ 49,236.28	3,242.0836	655,2905	-	\$ -	133.4629	188,8793	\$ 49,236.28	3,242.0836	645,9300	4,210,3558	-	-	\$ -	-	-	-	-	1
9	1/02/2019	28/02/2019	28	645,9300	8.4547	188,8793	\$ 49,343.94	3,242.0836	654,3847	-	\$ -	141.9175	188,8793	\$ 49,343.94	3,242.0836	645,9300	4,218,8105	-	-	\$ -	-	-	-	-	1
9	1/03/2019	31/03/2019	31	645,9300	9.3605	188,8793	\$ 49,558.76	3,242.0836	655,2905	-	\$ -	151.2781	188,8793	\$ 49,558.76	3,242.0836	645,9300	4,228,1710	-	-	\$ -	-	-	-	-	1
9	1/04/2019	30/04/2019	30	645,9300	0.9586	188,8793	\$ 49,862.40	3,242.0836	654,9886	-	\$ -	160.3366	188,8793	\$ 49,862.40	3,242.0836	645,9300	4,237,2295	-	-	\$ -	-	-	-	-	1
9	1/05/2019	31/05/2019	31	645,9300	9.3605	188,8793	\$ 50,105.09	3,242.0836	655,2905	-	\$ -	169.6971	188,8793	\$ 50,105.09	3,242.0836	645,9300	4,246,5901	-	-	\$ -	-	-	-	-	1
9	1/06/2019	30/06/2019	30	645,9300	0.9586	188,8793	\$ 50,343.02	3,242.0836	654,9886	-	\$ -	178.7557	188,8793	\$ 50,343.02	3,242.0836	645,9300	4,255,6886	-	-	\$ -	-	-	-	-	1
9	1/07/2019	31/07/2019	31	645,9300	9.3605	188,8793	\$ 50,539.89	3,242.0836	655,2905	-	\$ -	188.1162	188,8793	\$ 50,539.89	3,242.0836	645,9300	4,265,0091	-	-	\$ -	-	-	-	-	1
9	1/08/2019	31/08/2019	31	645,9300	9.3605	188,8793	\$ 50,687.84	3,242.0836	655,2905	-	\$ -	197.4768	188,8793	\$ 50,687.84	3,242.0836	645,9300	4,274,3697	-	-	\$ -	-	-	-	-	1
9	1/09/2019	30/09/2019	30	645,9300	0.9586	188,8793	\$ 50,810.80	3,242.0836	654,9886	-	\$ -	206.5353	188,8793	\$ 50,810.80	3,242.0836	645,9300	4,283,4282	-	-	\$ -	-	-	-	-	1
9	1/10/2019	31/10/2019	31	645,9300	9.3605	188,8793	\$ 50,885.65	3,242.0836	655,2905	-	\$ -	215.8958	188,8793	\$ 50,885.65	3,242.0836	645,9300	4,292,7887	-	-	\$ -	-	-	-	-	1
9	1/11/2019	30/11/2019	30	645,9300	0.9586	188,8793	\$ 50,971.22	3,242.0836	654,9886	-	\$ -	224.9544	188,8793	\$ 50,971.22	3,242.0836	645,9300	4,301,8473	-	-	\$ -	-	-	-	-	1
9	1/12/2019	31/12/2019	31	645,9300	9.3605	188,8793	\$ 51,067.64	3,242.0836	655,2905	-	\$ -	234.3149	188,8793	\$ 51,067.64	3,242.0836	645,9300	4,311,2078	-	-	\$ -	-	-	-	-	1
9	1/01/2020	31/01/2020	31	645,9300	9.3605	188,8793	\$ 51,133.76	3,242.0836	655,2905	-	\$ -	243.6754	188,8793	\$ 51,133.76	3,242.0836	645,9300	4,320,5684	-	-	\$ -	-	-	-	-	1
9	1/02/2020	29/02/2020	29	645,9300	8.7566	188,8793	\$ 51,229.75	3,242.0836	654,6866	-	\$ -	252.4321	188,8793	\$ 51,229.75	3,242.0836	645,9300	4,329,3250	-	-	\$ -	-	-	-	-	1
9	1/03/2020	31/03/2020	31	645,9300	9.3605	188,8793	\$ 51,401.18	3,242.0836	655,2905	-	\$ -	261.7926	188,8793	\$ 51,401.18	3,242.0836	645,9300	4,338,6855	-	-	\$ -	-	-	-	-	1

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16	DETALLE DE LIQUIDACIÓN																							
16	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	
16	15/06/2018	16/06/2018	1	737.8169	0,3449	189,7683	\$ 47.615,00	3.198,4979	4.126,4280	-	\$ -	0,3449	189,7683	\$ 47.615,00	3.198,4979	737,8169	4.126,4280	-	-	\$ -	-	-	-	-
16	17/06/2018	30/06/2018	14	737.8169	4,8287	189,7683	\$ 48.962,13	3.198,4979	742,6456	-	\$ -	5,1736	189,7683	\$ 48.962,13	3.198,4979	737,8169	4.131,2567	-	-	\$ -	-	-	-	-
16	1/07/2018	31/07/2018	31	737.8169	10,6921	189,7683	\$ 49.171,19	3.198,4979	748,5090	-	\$ -	15,8657	189,7683	\$ 49.171,19	3.198,4979	737,8169	4.141,9488	-	-	\$ -	-	-	-	-
16	1/08/2018	31/08/2018	31	737.8169	10,6921	189,7683	\$ 49.269,00	3.198,4979	748,5090	-	\$ -	26,5578	189,7683	\$ 49.269,00	3.198,4979	737,8169	4.152,6409	-	-	\$ -	-	-	-	-
16	1/09/2018	30/09/2018	30	737.8169	10,3472	189,7683	\$ 49.267,20	3.198,4979	748,1641	-	\$ -	36,9050	189,7683	\$ 49.267,20	3.198,4979	737,8169	4.162,9881	-	-	\$ -	-	-	-	-
16	1/10/2018	31/10/2018	31	737.8169	10,6921	189,7683	\$ 49.260,78	3.198,4979	748,5090	-	\$ -	47,5971	189,7683	\$ 49.260,78	3.198,4979	737,8169	4.173,6802	-	-	\$ -	-	-	-	-
16	1/11/2018	30/11/2018	30	737.8169	10,3472	189,7683	\$ 49.340,62	3.198,4979	748,1641	-	\$ -	57,9443	189,7683	\$ 49.340,62	3.198,4979	737,8169	4.184,0273	-	-	\$ -	-	-	-	-
16	1/12/2018	31/12/2018	31	737.8169	10,6921	189,7683	\$ 49.407,84	3.198,4979	748,5090	-	\$ -	68,6364	189,7683	\$ 49.407,84	3.198,4979	737,8169	4.194,7194	-	-	\$ -	-	-	-	-
16	1/01/2019	31/01/2019	31	737.8169	10,6921	189,7683	\$ 49.468,01	3.198,4979	748,5090	-	\$ -	79,3285	189,7683	\$ 49.468,01	3.198,4979	737,8169	4.205,4116	-	-	\$ -	-	-	-	-
16	1/02/2019	28/02/2019	28	737.8169	9,6574	189,7683	\$ 49.576,18	3.198,4979	747,4743	-	\$ -	88,9859	189,7683	\$ 49.576,18	3.198,4979	737,8169	4.215,0689	-	-	\$ -	-	-	-	-
16	1/03/2019	31/03/2019	31	737.8169	10,6921	189,7683	\$ 49.792,00	3.198,4979	748,5090	-	\$ -	99,6780	189,7683	\$ 49.792,00	3.198,4979	737,8169	4.225,7610	-	-	\$ -	-	-	-	-
16	1/04/2019	30/04/2019	30	737.8169	10,3472	189,7683	\$ 50.097,07	3.198,4979	748,1641	-	\$ -	110,0252	189,7683	\$ 50.097,07	3.198,4979	737,8169	4.236,1082	-	-	\$ -	-	-	-	-
16	1/05/2019	31/05/2019	31	737.8169	10,6921	189,7683	\$ 50.340,91	3.198,4979	748,5090	-	\$ -	120,7173	189,7683	\$ 50.340,91	3.198,4979	737,8169	4.246,8003	-	-	\$ -	-	-	-	-
16	1/06/2019	30/06/2019	30	737.8169	10,3472	189,7683	\$ 50.579,96	3.198,4979	748,1641	-	\$ -	131,0645	189,7683	\$ 50.579,96	3.198,4979	737,8169	4.257,1475	-	-	\$ -	-	-	-	-
16	1/07/2019	31/07/2019	31	737.8169	10,6921	189,7683	\$ 50.777,75	3.198,4979	748,5090	-	\$ -	141,7566	189,7683	\$ 50.777,75	3.198,4979	737,8169	4.267,8396	-	-	\$ -	-	-	-	-
16	1/08/2019	31/08/2019	31	737.8169	10,6921	189,7683	\$ 50.926,40	3.198,4979	748,5090	-	\$ -	152,4487	189,7683	\$ 50.926,40	3.198,4979	737,8169	4.278,5317	-	-	\$ -	-	-	-	-
16	1/09/2019	30/09/2019	30	737.8169	10,3472	189,7683	\$ 51.049,94	3.198,4979	748,1641	-	\$ -	162,7959	189,7683	\$ 51.049,94	3.198,4979	737,8169	4.288,8789	-	-	\$ -	-	-	-	-
16	1/10/2019	31/10/2019	31	737.8169	10,6921	189,7683	\$ 51.125,14	3.198,4979	748,5090	-	\$ -	173,4880	189,7683	\$ 51.125,14	3.198,4979	737,8169	4.299,5710	-	-	\$ -	-	-	-	-
16	1/11/2019	30/11/2019	30	737.8169	10,3472	189,7683	\$ 51.211,11	3.198,4979	748,1641	-	\$ -	183,8352	189,7683	\$ 51.211,11	3.198,4979	737,8169	4.309,9182	-	-	\$ -	-	-	-	-
16	1/12/2019	31/12/2019	31	737.8169	10,6921	189,7683	\$ 51.307,99	3.198,4979	748,5090	-	\$ -	194,5273	189,7683	\$ 51.307,99	3.198,4979	737,8169	4.320,6103	-	-	\$ -	-	-	-	-
16	1/01/2020	31/01/2020	31	737.8169	10,6921	189,7683	\$ 51.374,42	3.198,4979	748,5090	-	\$ -	205,2194	189,7683	\$ 51.374,42	3.198,4979	737,8169	4.331,3024	-	-	\$ -	-	-	-	-
16	1/02/2020	29/02/2020	29	737.8169	10,0023	189,7683	\$ 51.470,86	3.198,4979	747,8192	-	\$ -	215,2217	189,7683	\$ 51.470,86	3.198,4979	737,8169	4.341,3047	-	-	\$ -	-	-	-	-
16	1/03/2020	31/03/2020	31	737.8169	10,6921	189,7683	\$ 51.643,10	3.198,4979	748,5090	-	\$ -	225,9138	189,7683	\$ 51.643,10	3.198,4979	737,8169	4.351,9968	-	-	\$ -	-	-	-	-
16	1/04/2020	30/04/2020	30	737.8169	10,3472	189,7683	\$ 51.937,54	3.198,4979	748,1641	-	\$ -	236,2610	189,7683	\$ 51.937,54	3.198,4979	737,8169	4.362,3440	-	-	\$ -	-	-	-	-
16	1/05/2020	31/05/2020	31	737.8169	10,6921	189,7683	\$ 52.252,56	3.198,4979	748,5090	-	\$ -	246,9531	189,7683	\$ 52.252,56	3.198,4979	737,8169	4.373,0361	-	-	\$ -	-	-	-	-
16	1/06/2020	30/06/2020	30	737.8169	10,3472	189,7683	\$ 52.437,30	3.198,4979	748,1641	-	\$ -	257,3002	189,7683	\$ 52.437,30	3.198,4979	737,8169	4.383,3833	-	-	\$ -	-	-	-	-
16	1/07/2020	31/07/2020	31	737.8169	10,6921	189,7683	\$ 52.385,53	3.198,4979	748,5090	-	\$ -	267,9923	189,7683	\$ 52.385,53	3.198,4979	737,8169	4.394,0754	-	-	\$ -	-	-	-	-
16	1/08/2020	31/08/2020	31	737.8169	10,6921	189,7683	\$ 52.198,13	3.198,4979	748,5090	-	\$ -	278,6844	189,7683	\$ 52.198,13	3.198,4979	737,8169	4.404,7675	-	-	\$ -	-	-	-	-
16	1/09/2020	30/09/2020	30	737.8169	10,3472	189,7683	\$ 52.108,47	3.198,4979	748,1641	-	\$ -	289,0316	189,7683	\$ 52.108,47	3.198,4979	737,8169	4.415,1147	-	-	\$ -	-	-	-	-
16	1/10/2020	31/10/2020	31	737.8169	10,6921	189,7683	\$ 52.105,70	3.198,4979	748,5090	-	\$ -	299,7237	189,7683	\$ 52.105,70	3.198,4979	737,8169	4.425,8068	-	-	\$ -	-	-	-	-
16	1/11/2020	30/11/2020	30	737.8169	10,3472	189,7683	\$ 52.194,62	3.198,4979	748,1641	-	\$ -	310,0709	189,7683	\$ 52.194,62	3.198,4979	737,8169	4.436,1540	-	-	\$ -	-	-	-	-
16	1/12/2020	31/12/2020	31	737.8169	10,6921	189,7683	\$ 52.253,24	3.198,4979	748,5090	-	\$ -	320,7630	189,7683	\$ 52.253,24	3.198,4979	737,8169	4.446,8461	-	-	\$ -	-	-	-	-
16	1/01/2021	31/01/2021	31	737.8169	10,6921	189,7683	\$ 52.195,63	3.198,4979	748,5090	-	\$ -	331,4551	189,7683	\$ 52.195,63	3.198,4979	737,8169	4.457,5382	-	-	\$ -	-	-	-	-
16	1/02/2021	28/02/2021	28	737.8169	9,6574	189,7683	\$ 52.268,86	3.198,4979	747,4743	-	\$ -	341,1125	189,7683	\$ 52.268,86	3.198,4979	737,8169	4.467,1956	-	-	\$ -	-	-	-	-
16	1/03/2021	31/03/2021	31	737.8169	10,6921	189,7683	\$ 52.465,69	3.198,4979	748,5090	-	\$ -	351,8046	189,7683	\$ 52.465,69	3.198,4979	737,8169	4.477,8877	-	-	\$ -	-	-	-	-
16	1/04/2021	30/04/2021	30	737.8169	10,3472	189,7683	\$ 52.757,38	3.198,4979	748,1641	-	\$ -	362,1518	189,7683	\$ 52.757,38	3.198,4979	737,8169	4.488,2349	-	-	\$ -	-	-	-	-
16	1/05/2021	31/05/2021	31	737.8169	10,6921	189,7683	\$ 53.053,34	3.198,4979	748,5090	-	\$ -	372,8439	189,7683	\$ 53.053,34	3.198,4979	737,8169	4.498,9270	-	-	\$ -	-	-	-	-
16	1/06/2021	30/06/2021	30	737.8169	10,3472	189,7683	\$ 53.351,26	3.198,4979	748,1641	-	\$ -	383,1911	189,7683	\$ 53.351,26	3.198,4979	737,8169	4.509,2742	-	-	\$ -	-	-	-	-

[illegible]

[illegible]

[illegible]

[illegible]

25	1/06/2020	30/06/2020	30	320.201,7668	4.490,5316	-	\$	-	-	324.692,2984	-	\$	-	70.351,6614	-	\$	-	-	320.201,7668	390.553,4282	-	-	\$	-	-	-	-	-	-	1
25	1/07/2020	31/07/2020	31	320.201,7668	4.640,2160	-	\$	-	-	324.841,9828	-	\$	-	74.991,8774	-	\$	-	-	320.201,7668	395.193,6442	-	-	\$	-	-	-	-	-	-	1
25	1/08/2020	31/08/2020	31	320.201,7668	4.640,2160	-	\$	-	-	324.841,9828	-	\$	-	79.632,0934	-	\$	-	-	320.201,7668	399.833,8602	-	-	\$	-	-	-	-	-	-	1
25	1/09/2020	30/09/2020	30	320.201,7668	4.490,5316	-	\$	-	-	324.692,2984	-	\$	-	84.122,6249	-	\$	-	-	320.201,7668	404.324,3917	-	-	\$	-	-	-	-	-	-	1
25	1/10/2020	31/10/2020	31	320.201,7668	4.640,2160	-	\$	-	-	324.841,9828	-	\$	-	88.762,8409	-	\$	-	-	320.201,7668	408.964,6077	-	-	\$	-	-	-	-	-	-	1
25	1/11/2020	30/11/2020	30	320.201,7668	4.490,5316	-	\$	-	-	324.692,2984	-	\$	-	93.253,3725	-	\$	-	-	320.201,7668	413.455,1393	-	-	\$	-	-	-	-	-	-	1
25	1/12/2020	31/12/2020	31	320.201,7668	4.640,2160	-	\$	-	-	324.841,9828	-	\$	-	97.893,5885	-	\$	-	-	320.201,7668	418.095,3553	-	-	\$	-	-	-	-	-	-	1
25	1/01/2021	31/01/2021	31	320.201,7668	4.640,2160	-	\$	-	-	324.841,9828	-	\$	-	102.533,8044	-	\$	-	-	320.201,7668	422.735,5712	-	-	\$	-	-	-	-	-	-	1
25	1/02/2021	28/02/2021	28	320.201,7668	4.191,1628	-	\$	-	-	324.392,9296	-	\$	-	106.724,9672	-	\$	-	-	320.201,7668	426.926,7340	-	-	\$	-	-	-	-	-	-	1
25	1/03/2021	31/03/2021	31	320.201,7668	4.640,2160	-	\$	-	-	324.841,9828	-	\$	-	111.365,1832	-	\$	-	-	320.201,7668	431.566,9500	-	-	\$	-	-	-	-	-	-	1
25	1/04/2021	30/04/2021	30	320.201,7668	4.490,5316	-	\$	-	-	324.692,2984	-	\$	-	115.855,7148	-	\$	-	-	320.201,7668	436.057,4816	-	-	\$	-	-	-	-	-	-	1
25	1/05/2021	31/05/2021	31	320.201,7668	4.640,2160	-	\$	-	-	324.841,9828	-	\$	-	120.495,9307	-	\$	-	-	320.201,7668	440.697,6975	-	-	\$	-	-	-	-	-	-	1
25	1/06/2021	30/06/2021	30	320.201,7668	4.490,5316	-	\$	-	-	324.692,2984	-	\$	-	124.986,4623	-	\$	-	-	320.201,7668	445.188,2291	-	-	\$	-	-	-	-	-	-	1
25	1/07/2021	31/07/2021	31	320.201,7668	4.640,2160	-	\$	-	-	324.841,9828	-	\$	-	129.626,6783	-	\$	-	-	320.201,7668	449.828,4451	-	-	\$	-	-	-	-	-	-	1
25	1/08/2021	31/08/2021	31	320.201,7668	4.640,2160	-	\$	-	-	324.841,9828	-	\$	-	134.266,8943	-	\$	-	-	320.201,7668	454.468,6611	-	-	\$	-	-	-	-	-	-	1
25	1/09/2021	30/09/2021	30	320.201,7668	4.490,5316	-	\$	-	-	324.692,2984	-	\$	-	138.757,4258	-	\$	-	-	320.201,7668	458.959,1926	-	-	\$	-	-	-	-	-	-	1
25	1/10/2021	31/10/2021	31	320.201,7668	4.640,2160	-	\$	-	-	324.841,9828	-	\$	-	143.397,6418	-	\$	-	-	320.201,7668	463.599,4086	-	-	\$	-	-	-	-	-	-	1
25	1/11/2021	30/11/2021	30	320.201,7668	4.490,5316	-	\$	-	-	324.692,2984	-	\$	-	147.888,1734	-	\$	-	-	320.201,7668	468.089,9402	-	-	\$	-	-	-	-	-	-	1
25	1/12/2021	6/12/2021	6	320.201,7668	898,1063	-	\$	-	-	321.099,8731	-	\$	-	148.786,2797	-	\$	-	-	320.201,7668	468.988,0465	-	-	\$	-	-	-	-	-	-	1