SEÑOR
JUZGADO 021 CIVIL MUNICIPAL DE BOGOTÁ
cmpl21bt@cendoj.ramajudicial.gov.co
E.S.D.

REFERENCIA:	EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE:	FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RETREPO"
DEMANDADOS:	CHAVEZ YAÑEZ CESAR AUGUSTO CC 79925284
RADICADO:	11001400302120200081300

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

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 actualización de 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 24 de marzo del 2022, la cual arroja un total en pesos de **SETENTA Y TRES MILLONES SEISCIENTOS VEINTINUEVE MIL NOVECIENTOS SESENTA Y CINCO PESOS CON OCHENTA SIETE CENTAVOS ($ 73.629.965,87)** a saber:

FECHA FINAL DE LIQUIDACION:	31/03/2022
TASA EFECTIVA ANUAL:	11,25%
TASA E.DIARIA:	0,0292%

CAPITAL ACELERADO:	237814,6090
TOTAL CUOTAS CAPITAL:	8309,7450
TOTAL INTERES DE PLAZO:	26361,0175
TOTAL PRIMA SEGURO:	3229,8676

SALDO FINAL CAPITAL TOTAL:	232.836,8513	$ 69.566.621,90
SALDO FINAL MORA TOTAL:	13.599,8586	$ 4.063.343,98
SALDO FINAL I. REMUNERATORIO:	-	$ -
SALDO FINAL PRIMA SEGURO:	-	$ -
SALDO TOTAL FINAL	**246.436,7099**	**$ 73.629.965,87**

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,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura
KAREN DANIELA SIERRA
FNA CP – 7077

TT:	CHAVEZ YAÑEZ CESAR AUGUSTO	CAPITAL ACELERADO:	237814,6090
CC:	79925284	TOTAL CUOTAS CAPITAL:	8309,7450
FECHA FINAL DE LIQUIDACION:	31/03/2022	TOTAL INTERES DE PLAZO:	26361,0175
TASA EFECTIVA ANUAL:	11,25%	TOTAL PRIMA SEGURO:	3229,8676
TASA E.DIARIA:	0,0292%		

TOTAL ABONOS:			65.635,2709
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
22756,8831	3229,8676	26361,0175	13287,5027

SALDO FINAL CAPITAL TOTAL:	232.836,8513	$ 69.566.621,90		$ 7.077,00
SALDO FINAL MORA TOTAL:	13.599,8586	$ 4.063.343,98		2020-0813
SALDO FINAL I. REMUNERATORIO:	-	$ -		
SALDO FINAL PRIMA SEGURO:	-	$ -		
SALDO TOTAL FINAL	**246.436,7099**	**$ 73.629.965,87**		

1	1	DETALLE DE LIQUIDACIÓN																						1
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
1	5/06/2019	6/06/2019	1	443,8509	0,1297	165,1971	$ 44.059,23	1.487,8018	2.096,9795	-	$ -	0,1297	165,1971	$ 44.059,23	1.487,8018	443,8509	2.096,9795	-	-	$ -	-	-	-	1
1	7/06/2019	30/06/2019	24	443,8509	3,1118	165,1971	$ 44.073,40	1.487,8018	446,9627	-	$ -	3,2415	165,1971	$ 44.073,40	1.487,8018	443,8509	2.100,0913	-	-	$ -	-	-	-	1
1	1/07/2019	31/07/2019	31	443,8509	4,0194	165,1971	$ 44.203,07	1.487,8018	447,8703	-	$ -	7,2609	165,1971	$ 44.203,07	1.487,8018	443,8509	2.104,1108	-	-	$ -	-	-	-	1
1	1/08/2019	31/08/2019	31	443,8509	4,0194	165,1971	$ 44.332,47	1.487,8018	447,8703	-	$ -	11,2804	165,1971	$ 44.332,47	1.487,8018	443,8509	2.108,1302	-	-	$ -	-	-	-	1
1	1/09/2019	30/09/2019	30	443,8509	3,8898	165,1971	$ 44.440,01	1.487,8018	447,7407	-	$ -	15,1702	165,1971	$ 44.440,01	1.487,8018	443,8509	2.112,0200	-	-	$ -	-	-	-	1
1	1/10/2019	31/10/2019	31	443,8509	4,0194	165,1971	$ 44.505,48	1.487,8018	447,8703	-	$ -	19,1896	165,1971	$ 44.505,48	1.487,8018	443,8509	2.116,0394	-	-	$ -	-	-	-	1
1	1/11/2019	30/11/2019	30	443,8509	3,8898	165,1971	$ 44.580,31	1.487,8018	447,7407	-	$ -	23,0794	165,1971	$ 44.580,31	1.487,8018	443,8509	2.119,9292	-	-	$ -	-	-	-	1
1	1/12/2019	31/12/2019	31	443,8509	4,0194	165,1971	$ 44.664,64	1.487,8018	447,8703	-	$ -	27,0988	165,1971	$ 44.664,64	1.487,8018	443,8509	2.123,9487	-	-	$ -	-	-	-	1
1	1/01/2020	31/01/2020	31	443,8509	4,0194	165,1971	$ 44.722,48	1.487,8018	447,8703	-	$ -	31,1183	165,1971	$ 44.722,48	1.487,8018	443,8509	2.127,9681	-	-	$ -	-	-	-	1
1	1/02/2020	29/02/2020	29	443,8509	3,7601	165,1971	$ 44.806,43	1.487,8018	447,6110	-	$ -	34,8784	165,1971	$ 44.806,43	1.487,8018	443,8509	2.131,7282	-	-	$ -	-	-	-	1
1	1/03/2020	31/03/2020	31	443,8509	4,0194	165,1971	$ 44.956,37	1.487,8018	447,8703	-	$ -	38,8979	165,1971	$ 44.956,37	1.487,8018	443,8509	2.135,7477	-	-	$ -	-	-	-	1
1	1/04/2020	30/04/2020	30	443,8509	3,8898	165,1971	$ 45.212,69	1.487,8018	447,7407	-	$ -	42,7877	165,1971	$ 45.212,69	1.487,8018	443,8509	2.139,6375	-	-	$ -	-	-	-	1
1	1/05/2020	31/05/2020	31	443,8509	4,0194	165,1971	$ 45.486,91	1.487,8018	447,8703	-	$ -	46,8071	165,1971	$ 45.486,91	1.487,8018	443,8509	2.143,6569	-	-	$ -	-	-	-	1
1	1/06/2020	30/06/2020	30	443,8509	3,8898	165,1971	$ 45.647,73	1.487,8018	447,7407	-	$ -	50,6969	165,1971	$ 45.647,73	1.487,8018	443,8509	2.147,5467	-	-	$ -	-	-	-	1
1	1/07/2020	31/07/2020	31	443,8509	4,0194	165,1971	$ 45.602,67	1.487,8018	447,8703	-	$ -	54,7163	165,1971	$ 45.602,67	1.487,8018	443,8509	2.151,5662	-	-	$ -	-	-	-	1
1	1/08/2020	31/08/2020	31	443,8509	4,0194	165,1971	$ 45.439,53	1.487,8018	447,8703	-	$ -	58,7358	165,1971	$ 45.439,53	1.487,8018	443,8509	2.155,5856	-	-	$ -	-	-	-	1
1	1/09/2020	30/09/2020	30	443,8509	3,8898	165,1971	$ 45.361,48	1.487,8018	447,7407	-	$ -	62,6256	165,1971	$ 45.361,48	1.487,8018	443,8509	2.159,4754	-	-	$ -	-	-	-	1
1	1/10/2020	31/10/2020	31	443,8509	4,0194	165,1971	$ 45.359,07	1.487,8018	447,8703	-	$ -	66,6450	165,1971	$ 45.359,07	1.487,8018	443,8509	2.163,4948	-	-	$ -	-	-	-	1
1	1/11/2020	30/11/2020	30	443,8509	3,8898	165,1971	$ 45.436,48	1.487,8018	447,7407	-	$ -	70,5348	165,1971	$ 45.436,48	1.487,8018	443,8509	2.167,3846	-	-	$ -	-	-	-	1
1	1/12/2020	31/12/2020	31	443,8509	4,0194	165,1971	$ 45.487,51	1.487,8018	447,8703	-	$ -	74,5542	165,1971	$ 45.487,51	1.487,8018	443,8509	2.171,4041	-	-	$ -	-	-	-	1
1	1/01/2021	31/01/2021	31	443,8509	4,0194	165,1971	$ 45.437,35	1.487,8018	447,8703	-	$ -	78,5737	165,1971	$ 45.437,35	1.487,8018	443,8509	2.175,4235	-	-	$ -	-	-	-	1
1	1/02/2021	28/02/2021	28	443,8509	3,6305	165,1971	$ 45.501,10	1.487,8018	447,4814	-	$ -	82,2042	165,1971	$ 45.501,10	1.487,8018	443,8509	2.179,0540	-	-	$ -	-	-	-	1
1	1/03/2021	31/03/2021	31	443,8509	4,0194	165,1971	$ 45.672,45	1.487,8018	447,8703	-	$ -	86,2236	165,1971	$ 45.672,45	1.487,8018	443,8509	2.183,0734	-	-	$ -	-	-	-	1
1	1/04/2021	30/04/2021	30	443,8509	3,8898	165,1971	$ 45.926,37	1.487,8018	447,7407	-	$ -	90,1134	165,1971	$ 45.926,37	1.487,8018	443,8509	2.186,9632	-	-	$ -	-	-	-	1
1	1/05/2021	31/05/2021	31	443,8509	4,0194	165,1971	$ 46.184,01	1.487,8018	447,8703	-	$ -	94,1328	165,1971	$ 46.184,01	1.487,8018	443,8509	2.190,9827	-	-	$ -	-	-	-	1
1	1/06/2021	30/06/2021	30	443,8509	3,8898	165,1971	$ 46.443,35	1.487,8018	447,7407	-	$ -	98,0226	165,1971	$ 46.443,35	1.487,8018	443,8509	2.194,8725	-	-	$ -	-	-	-	1
1	1/07/2021	31/07/2021	31	443,8509	4,0194	165,1971	$ 46.814,69	1.487,8018	447,8703	-	$ -	102,0421	165,1971	$ 46.814,69	1.487,8018	443,8509	2.198,8919	-	-	$ -	-	-	-	1
1	1/08/2021	2/08/2021	2	443,8509	0,2593	165,1971	$ 47.019,68	1.487,8018	444,1102	**60.374,5796**	**$ 17.184.000,00**	-	-	$ -	-	-	0,0000	102,3014	165,1971	$ 47.019,68	1.487,8018	443,8509	**58.175,4284**	1
2	2	DETALLE DE LIQUIDACIÓN																						1
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
2	5/07/2019	6/07/2019	1	441,7700	0,1291	165,1685	$ 44.213,67	1.485,1187	2.092,1863	-	$ -	0,1291	165,1685	$ 44.213,67	1.485,1187	441,7700	2.092,1863	-	-	$ -	-	-	-	1
2	7/07/2019	31/07/2019	25	441,7700	3,2263	165,1685	$ 44.222,79	1.485,1187	444,9963	-	$ -	3,3553	165,1685	$ 44.222,79	1.485,1187	441,7700	2.095,4126	-	-	$ -	-	-	-	1
2	1/08/2019	31/08/2019	31	441,7700	4,0006	165,1685	$ 44.324,80	1.485,1187	445,7706	-	$ -	7,3559	165,1685	$ 44.324,80	1.485,1187	441,7700	2.099,4132	-	-	$ -	-	-	-	1
2	1/09/2019	30/09/2019	30	441,7700	3,8716	165,1685	$ 44.432,32	1.485,1187	445,6416	-	$ -	11,2275	165,1685	$ 44.432,32	1.485,1187	441,7700	2.103,2847	-	-	$ -	-	-	-	1
2	1/10/2019	31/10/2019	31	441,7700	4,0006	165,1685	$ 44.497,78	1.485,1187	445,7706	-	$ -	15,2281	165,1685	$ 44.497,78	1.485,1187	441,7700	2.107,2853	-	-	$ -	-	-	-	1
2	1/11/2019	30/11/2019	30	441,7700	3,8716	165,1685	$ 44.572,60	1.485,1187	445,6416	-	$ -	19,0996	165,1685	$ 44.572,60	1.485,1187	441,7700	2.111,1569	-	-	$ -	-	-	-	1
2	1/12/2019	31/12/2019	31	441,7700	4,0006	165,1685	$ 44.656,92	1.485,1187	445,7706	-	$ -	23,1002	165,1685	$ 44.656,92	1.485,1187	441,7700	2.115,1575	-	-	$ -	-	-	-	1
2	1/01/2020	31/01/2020	31	441,7700	4,0006	165,1685	$ 44.714,74	1.485,1187	445,7706	-	$ -	27,1009	165,1685	$ 44.714,74	1.485,1187	441,7700	2.119,1581	-	-	$ -	-	-	-	1
2	1/02/2020	29/02/2020	29	441,7700	3,7425	165,1685	$ 44.798,68	1.485,1187	445,5125	-	$ -	30,8434	165,1685	$ 44.798,68	1.485,1187	441,7700	2.122,9006	-	-	$ -	-	-	-	1
2	1/03/2020	31/03/2020	31	441,7700	4,0006	165,1685	$ 44.948,59	1.485,1187	445,7706	-	$ -	34,8440	165,1685	$ 44.948,59	1.485,1187	441,7700	2.126,9012	-	-	$ -	-	-	-	1
2	1/04/2020	30/04/2020	30	441,7700	3,8716	165,1685	$ 45.204,86	1.485,1187	445,6416	-	$ -	38,7155	165,1685	$ 45.204,86	1.485,1187	441,7700	2.130,7727	-	-	$ -	-	-	-	1
2	1/05/2020	31/05/2020	31	441,7700	4,0006	165,1685	$ 45.479,04	1.485,1187	445,7706	-	$ -	42,7161	165,1685	$ 45.479,04	1.485,1187	441,7700	2.134,7733	-	-	$ -	-	-	-	1
2	1/06/2020	30/06/2020	30	441,7700	3,8716	165,1685	$ 45.639,83	1.485,1187	445,6416	-	$ -	46,5877	165,1685	$ 45.639,83	1.485,1187	441,7700	2.138,6449	-	-	$ -	-	-	-	1

2	1/07/2020	31/07/2020	31	441,7700	4,0006	165,1685	$ 45.594,78	1.485,1187	445,7706	-	$ -	50,5883	165,1685	$ 45.594,78	1.485,1187	441,7700	2.142,6455	-	-	$ -	-	-	-	1
2	1/08/2020	31/08/2020	31	441,7700	4,0006	165,1685	$ 45.431,67	1.485,1187	445,7706	-	$ -	54,5889	165,1685	$ 45.431,67	1.485,1187	441,7700	2.146,6461	-	-	$ -	-	-	-	1
2	1/09/2020	30/09/2020	30	441,7700	3,8716	165,1685	$ 45.353,63	1.485,1187	445,6416	-	$ -	58,4604	165,1685	$ 45.353,63	1.485,1187	441,7700	2.150,5177	-	-	$ -	-	-	-	1
2	1/10/2020	31/10/2020	31	441,7700	4,0006	165,1685	$ 45.351,22	1.485,1187	445,7706	-	$ -	62,4610	165,1685	$ 45.351,22	1.485,1187	441,7700	2.154,5183	-	-	$ -	-	-	-	1
2	1/11/2020	30/11/2020	30	441,7700	3,8716	165,1685	$ 45.428,62	1.485,1187	445,6416	-	$ -	66,3326	165,1685	$ 45.428,62	1.485,1187	441,7700	2.158,3898	-	-	$ -	-	-	-	1
2	1/12/2020	31/12/2020	31	441,7700	4,0006	165,1685	$ 45.479,64	1.485,1187	445,7706	-	$ -	70,3332	165,1685	$ 45.479,64	1.485,1187	441,7700	2.162,3904	-	-	$ -	-	-	-	1
2	1/01/2021	31/01/2021	31	441,7700	4,0006	165,1685	$ 45.429,49	1.485,1187	445,7706	-	$ -	74,3338	165,1685	$ 45.429,49	1.485,1187	441,7700	2.166,3910	-	-	$ -	-	-	-	1
2	1/02/2021	28/02/2021	28	441,7700	3,6134	165,1685	$ 45.493,23	1.485,1187	445,3834	-	$ -	77,9472	165,1685	$ 45.493,23	1.485,1187	441,7700	2.170,0045	-	-	$ -	-	-	-	1
2	1/03/2021	31/03/2021	31	441,7700	4,0006	165,1685	$ 45.664,54	1.485,1187	445,7706	-	$ -	81,9478	165,1685	$ 45.664,54	1.485,1187	441,7700	2.174,0051	-	-	$ -	-	-	-	1
2	1/04/2021	30/04/2021	30	441,7700	3,8716	165,1685	$ 45.918,42	1.485,1187	445,6416	-	$ -	85,8194	165,1685	$ 45.918,42	1.485,1187	441,7700	2.177,8766	-	-	$ -	-	-	-	1
2	1/05/2021	31/05/2021	31	441,7700	4,0006	165,1685	$ 46.176,02	1.485,1187	445,7706	-	$ -	89,8200	165,1685	$ 46.176,02	1.485,1187	441,7700	2.181,8772	-	-	$ -	-	-	-	1
2	1/06/2021	30/06/2021	30	441,7700	3,8716	165,1685	$ 46.435,32	1.485,1187	445,6416	-	$ -	93,6915	165,1685	$ 46.435,32	1.485,1187	441,7700	2.185,7488	-	-	$ -	-	-	-	1
2	1/07/2021	31/07/2021	31	441,7700	4,0006	165,1685	$ 46.806,58	1.485,1187	445,7706	-	$ -	97,6921	165,1685	$ 46.806,58	1.485,1187	441,7700	2.189,7494	-	-	$ -	-	-	-	1
2	1/08/2021	2/08/2021	2	441,7700	0,2581	165,1685	$ 47.011,54	1.485,1187	442,0281	**58.175,4284**	**$ 16.558.070,76**	-	-	$ -	-	-	- 0,0000	97,9502	165,1685	$ 47.011,54	1.485,1187	441,7700	**55.985,4209**	1
3	**3**	DETALLE DE LIQUIDACIÓN																						1
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
3	5/08/2019	6/08/2019	1	439,6882	0,1284	164,9628	$ 44.284,99	1.482,4483	2.087,2277	-	$ -	0,1284	164,9628	$ 44.284,99	1.482,4483	439,6882	2.087,2277	-	-	$ -	-	-	-	1
3	7/08/2019	31/08/2019	25	439,6882	3,2111	164,9628	$ 44.292,69	1.482,4483	442,8993	-	$ -	3,3395	164,9628	$ 44.292,69	1.482,4483	439,6882	2.090,4388	-	-	$ -	-	-	-	1
3	1/09/2019	30/09/2019	30	439,6882	3,8533	164,9628	$ 44.376,97	1.482,4483	443,5415	-	$ -	7,1928	164,9628	$ 44.376,97	1.482,4483	439,6882	2.094,2921	-	-	$ -	-	-	-	1
3	1/10/2019	31/10/2019	31	439,6882	3,9817	164,9628	$ 44.442,35	1.482,4483	443,6699	-	$ -	11,1746	164,9628	$ 44.442,35	1.482,4483	439,6882	2.098,2739	-	-	$ -	-	-	-	1
3	1/11/2019	30/11/2019	30	439,6882	3,8533	164,9628	$ 44.517,08	1.482,4483	443,5415	-	$ -	15,0279	164,9628	$ 44.517,08	1.482,4483	439,6882	2.102,1272	-	-	$ -	-	-	-	1
3	1/12/2019	31/12/2019	31	439,6882	3,9817	164,9628	$ 44.601,29	1.482,4483	443,6699	-	$ -	19,0096	164,9628	$ 44.601,29	1.482,4483	439,6882	2.106,1089	-	-	$ -	-	-	-	1
3	1/01/2020	31/01/2020	31	439,6882	3,9817	164,9628	$ 44.659,04	1.482,4483	443,6699	-	$ -	22,9914	164,9628	$ 44.659,04	1.482,4483	439,6882	2.110,0907	-	-	$ -	-	-	-	1
3	1/02/2020	29/02/2020	29	439,6882	3,7249	164,9628	$ 44.742,88	1.482,4483	443,4131	-	$ -	26,7163	164,9628	$ 44.742,88	1.482,4483	439,6882	2.113,8156	-	-	$ -	-	-	-	1
3	1/03/2020	31/03/2020	31	439,6882	3,9817	164,9628	$ 44.892,60	1.482,4483	443,6699	-	$ -	30,6980	164,9628	$ 44.892,60	1.482,4483	439,6882	2.117,7973	-	-	$ -	-	-	-	1
3	1/04/2020	30/04/2020	30	439,6882	3,8533	164,9628	$ 45.148,55	1.482,4483	443,5415	-	$ -	34,5513	164,9628	$ 45.148,55	1.482,4483	439,6882	2.121,6506	-	-	$ -	-	-	-	1
3	1/05/2020	31/05/2020	31	439,6882	3,9817	164,9628	$ 45.422,39	1.482,4483	443,6699	-	$ -	38,5331	164,9628	$ 45.422,39	1.482,4483	439,6882	2.125,6324	-	-	$ -	-	-	-	1
3	1/06/2020	30/06/2020	30	439,6882	3,8533	164,9628	$ 45.582,98	1.482,4483	443,5415	-	$ -	42,3864	164,9628	$ 45.582,98	1.482,4483	439,6882	2.129,4857	-	-	$ -	-	-	-	1
3	1/07/2020	31/07/2020	31	439,6882	3,9817	164,9628	$ 45.537,98	1.482,4483	443,6699	-	$ -	46,3681	164,9628	$ 45.537,98	1.482,4483	439,6882	2.133,4674	-	-	$ -	-	-	-	1
3	1/08/2020	31/08/2020	31	439,6882	3,9817	164,9628	$ 45.375,08	1.482,4483	443,6699	-	$ -	50,3499	164,9628	$ 45.375,08	1.482,4483	439,6882	2.137,4492	-	-	$ -	-	-	-	1
3	1/09/2020	30/09/2020	30	439,6882	3,8533	164,9628	$ 45.297,14	1.482,4483	443,5415	-	$ -	54,2032	164,9628	$ 45.297,14	1.482,4483	439,6882	2.141,3025	-	-	$ -	-	-	-	1
3	1/10/2020	31/10/2020	31	439,6882	3,9817	164,9628	$ 45.294,73	1.482,4483	443,6699	-	$ -	58,1849	164,9628	$ 45.294,73	1.482,4483	439,6882	2.145,2842	-	-	$ -	-	-	-	1
3	1/11/2020	30/11/2020	30	439,6882	3,8533	164,9628	$ 45.372,03	1.482,4483	443,5415	-	$ -	62,0382	164,9628	$ 45.372,03	1.482,4483	439,6882	2.149,1375	-	-	$ -	-	-	-	1
3	1/12/2020	31/12/2020	31	439,6882	3,9817	164,9628	$ 45.422,99	1.482,4483	443,6699	-	$ -	66,0200	164,9628	$ 45.422,99	1.482,4483	439,6882	2.153,1193	-	-	$ -	-	-	-	1
3	1/01/2021	31/01/2021	31	439,6882	3,9817	164,9628	$ 45.372,90	1.482,4483	443,6699	-	$ -	70,0017	164,9628	$ 45.372,90	1.482,4483	439,6882	2.157,1010	-	-	$ -	-	-	-	1
3	1/02/2021	28/02/2021	28	439,6882	3,5964	164,9628	$ 45.436,56	1.482,4483	443,2846	-	$ -	73,5981	164,9628	$ 45.436,56	1.482,4483	439,6882	2.160,6974	-	-	$ -	-	-	-	1
3	1/03/2021	31/03/2021	31	439,6882	3,9817	164,9628	$ 45.607,66	1.482,4483	443,6699	-	$ -	77,5799	164,9628	$ 45.607,66	1.482,4483	439,6882	2.164,6792	-	-	$ -	-	-	-	1
3	1/04/2021	30/04/2021	30	439,6882	3,8533	164,9628	$ 45.861,23	1.482,4483	443,5415	-	$ -	81,4332	164,9628	$ 45.861,23	1.482,4483	439,6882	2.168,5325	-	-	$ -	-	-	-	1
3	1/05/2021	31/05/2021	31	439,6882	3,9817	164,9628	$ 46.118,50	1.482,4483	443,6699	-	$ -	85,4149	164,9628	$ 46.118,50	1.482,4483	439,6882	2.172,5143	-	-	$ -	-	-	-	1
3	1/06/2021	30/06/2021	30	439,6882	3,8533	164,9628	$ 46.377,48	1.482,4483	443,5415	-	$ -	89,2683	164,9628	$ 46.377,48	1.482,4483	439,6882	2.176,3676	-	-	$ -	-	-	-	1
3	1/07/2021	31/07/2021	31	439,6882	3,9817	164,9628	$ 46.748,28	1.482,4483	443,6699	-	$ -	93,2500	164,9628	$ 46.748,28	1.482,4483	439,6882	2.180,3493	-	-	$ -	-	-	-	1
3	1/08/2021	2/08/2021	2	439,6882	0,2569	164,9628	$ 46.952,98	1.482,4483	439,9451	**55.985,4209**	**$ 15.934.744,05**	-	-	$ -	-	-	0,0000	93,5069	164,9628	$ 46.952,98	1.482,4483	439,6882	**53.804,8147**	1
4	**4**	DETALLE DE LIQUIDACIÓN																						1
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
4	5/09/2019	6/09/2019	1	437,6055	0,1278	164,8929	$ 44.370,75	1.479,7904	2.082,4166	-	$ -	0,1278	164,8929	$ 44.370,75	1.479,7904	437,6055	2.082,4166	-	-	$ -	-	-	-	1
4	7/09/2019	30/09/2019	24	437,6055	3,0680	164,8929	$ 44.377,03	1.479,7904	440,6735	-	$ -	3,1959	164,8929	$ 44.377,03	1.479,7904	437,6055	2.085,4847	-	-	$ -	-	-	-	1
4	1/10/2019	31/10/2019	31	437,6055	3,9629	164,8929	$ 44.423,52	1.479,7904	441,5684	-	$ -	7,1588	164,8929	$ 44.423,52	1.479,7904	437,6055	2.089,4476	-	-	$ -	-	-	-	1
4	1/11/2019	30/11/2019	30	437,6055	3,8351	164,8929	$ 44.498,21	1.479,7904	441,4406	-	$ -	10,9938	164,8929	$ 44.498,21	1.479,7904	437,6055	2.093,2826	-	-	$ -	-	-	-	1
4	1/12/2019	31/12/2019	31	437,6055	3,9629	164,8929	$ 44.582,39	1.479,7904	441,5684	-	$ -	14,9567	164,8929	$ 44.582,39	1.479,7904	437,6055	2.097,2455	-	-	$ -	-	-	-	1
4	1/01/2020	31/01/2020	31	437,6055	3,9629	164,8929	$ 44.640,12	1.479,7904	441,5684	-	$ -	18,9196	164,8929	$ 44.640,12	1.479,7904	437,6055	2.101,2084	-	-	$ -	-	-	-	1
4	1/02/2020	29/02/2020	29	437,6055	3,7072	164,8929	$ 44.723,92	1.479,7904	441,3127	-	$ -	22,6268	164,8929	$ 44.723,92	1.479,7904	437,6055	2.104,9156	-	-	$ -	-	-	-	1
4	1/03/2020	31/03/2020	31	437,6055	3,9629	164,8929	$ 44.873,57	1.479,7904	441,5684	-	$ -	26,5897	164,8929	$ 44.873,57	1.479,7904	437,6055	2.108,8785	-	-	$ -	-	-	-	1
4	1/04/2020	30/04/2020	30	437,6055	3,8351	164,8929	$ 45.129,42	1.479,7904	441,4406	-	$ -	30,4248	164,8929	$ 45.129,42	1.479,7904	437,6055	2.112,7136	-	-	$ -	-	-	-	1
4	1/05/2020	31/05/2020	31	437,6055	3,9629	164,8929	$ 45.403,14	1.479,7904	441,5684	-	$ -	34,3876	164,8929	$ 45.403,14	1.479,7904	437,6055	2.116,6764	-	-	$ -	-	-	-	1

4	1/06/2020	30/06/2020	30	437,6055	3,8351	164,8929	$ 45.563,67	1.479,7904	441,4406	-	$ -	38,2227	164,8929	$ 45.563,67	1.479,7904	437,6055	2.120,5115	-	-	$ -	-	-	-	1
4	1/07/2020	31/07/2020	31	437,6055	3,9629	164,8929	$ 45.518,68	1.479,7904	441,5684	-	$ -	42,1856	164,8929	$ 45.518,68	1.479,7904	437,6055	2.124,4744	-	-	$ -	-	-	-	1
4	1/08/2020	31/08/2020	31	437,6055	3,9629	164,8929	$ 45.355,85	1.479,7904	441,5684	-	$ -	46,1485	164,8929	$ 45.355,85	1.479,7904	437,6055	2.128,4373	-	-	$ -	-	-	-	1
4	1/09/2020	30/09/2020	30	437,6055	3,8351	164,8929	$ 45.277,94	1.479,7904	441,4406	-	$ -	49,9835	164,8929	$ 45.277,94	1.479,7904	437,6055	2.132,2723	-	-	$ -	-	-	-	1
4	1/10/2020	31/10/2020	31	437,6055	3,9629	164,8929	$ 45.275,53	1.479,7904	441,5684	-	$ -	53,9464	164,8929	$ 45.275,53	1.479,7904	437,6055	2.136,2352	-	-	$ -	-	-	-	1
4	1/11/2020	30/11/2020	30	437,6055	3,8351	164,8929	$ 45.352,80	1.479,7904	441,4406	-	$ -	57,7815	164,8929	$ 45.352,80	1.479,7904	437,6055	2.140,0703	-	-	$ -	-	-	-	1
4	1/12/2020	31/12/2020	31	437,6055	3,9629	164,8929	$ 45.403,74	1.479,7904	441,5684	-	$ -	61,7444	164,8929	$ 45.403,74	1.479,7904	437,6055	2.144,0332	-	-	$ -	-	-	-	1
4	1/01/2021	31/01/2021	31	437,6055	3,9629	164,8929	$ 45.353,68	1.479,7904	441,5684	-	$ -	65,7073	164,8929	$ 45.353,68	1.479,7904	437,6055	2.147,9961	-	-	$ -	-	-	-	1
4	1/02/2021	28/02/2021	28	437,6055	3,5794	164,8929	$ 45.417,31	1.479,7904	441,1849	-	$ -	69,2866	164,8929	$ 45.417,31	1.479,7904	437,6055	2.151,5754	-	-	$ -	-	-	-	1
4	1/03/2021	31/03/2021	31	437,6055	3,9629	164,8929	$ 45.588,34	1.479,7904	441,5684	-	$ -	73,2495	164,8929	$ 45.588,34	1.479,7904	437,6055	2.155,5383	-	-	$ -	-	-	-	1
4	1/04/2021	30/04/2021	30	437,6055	3,8351	164,8929	$ 45.841,79	1.479,7904	441,4406	-	$ -	77,0846	164,8929	$ 45.841,79	1.479,7904	437,6055	2.159,3734	-	-	$ -	-	-	-	1
4	1/05/2021	31/05/2021	31	437,6055	3,9629	164,8929	$ 46.098,96	1.479,7904	441,5684	-	$ -	81,0475	164,8929	$ 46.098,96	1.479,7904	437,6055	2.163,3363	-	-	$ -	-	-	-	1
4	1/06/2021	30/06/2021	30	437,6055	3,8351	164,8929	$ 46.357,82	1.479,7904	441,4406	-	$ -	84,8825	164,8929	$ 46.357,82	1.479,7904	437,6055	2.167,1713	-	-	$ -	-	-	-	1
4	1/07/2021	31/07/2021	31	437,6055	3,9629	164,8929	$ 46.728,47	1.479,7904	441,5684	-	$ -	88,8454	164,8929	$ 46.728,47	1.479,7904	437,6055	2.171,1342	-	-	$ -	-	-	-	1
4	1/08/2021	2/08/2021	2	437,6055	0,2557	164,8929	$ 46.933,09	1.479,7904	437,8612	**53.804,8147**	**$ 15.314.093,16**	-	-	$ -	-	-	0,0000	89,1011	164,8929	$ 46.933,09	1.479,7904	437,6055	**51.633,4248**	1
5	5	DETALLE DE LIQUIDACIÓN																						1
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
5	5/10/2019	6/10/2019	1	435,5220	0,1272	165,3919	$ 44.563,30	1.477,1451	2.078,1863	-	$ -	0,1272	165,3919	$ 44.563,30	1.477,1451	435,5220	2.078,1863	-	-	$ -	-	-	-	1
5	7/10/2019	31/10/2019	25	435,5220	3,1807	165,3919	$ 44.565,98	1.477,1451	438,7027	-	$ -	3,3079	165,3919	$ 44.565,98	1.477,1451	435,5220	2.081,3669	-	-	$ -	-	-	-	1
5	1/11/2019	30/11/2019	30	435,5220	3,8168	165,3919	$ 44.632,88	1.477,1451	439,3388	-	$ -	7,1247	165,3919	$ 44.632,88	1.477,1451	435,5220	2.085,1837	-	-	$ -	-	-	-	1
5	1/12/2019	31/12/2019	31	435,5220	3,9440	165,3919	$ 44.717,31	1.477,1451	439,4660	-	$ -	11,0687	165,3919	$ 44.717,31	1.477,1451	435,5220	2.089,1277	-	-	$ -	-	-	-	1
5	1/01/2020	31/01/2020	31	435,5220	3,9440	165,3919	$ 44.775,22	1.477,1451	439,4660	-	$ -	15,0127	165,3919	$ 44.775,22	1.477,1451	435,5220	2.093,0718	-	-	$ -	-	-	-	1
5	1/02/2020	29/02/2020	29	435,5220	3,6896	165,3919	$ 44.859,27	1.477,1451	439,2116	-	$ -	18,7023	165,3919	$ 44.859,27	1.477,1451	435,5220	2.096,7613	-	-	$ -	-	-	-	1
5	1/03/2020	31/03/2020	31	435,5220	3,9440	165,3919	$ 45.009,38	1.477,1451	439,4660	-	$ -	22,6463	165,3919	$ 45.009,38	1.477,1451	435,5220	2.100,7053	-	-	$ -	-	-	-	1
5	1/04/2020	30/04/2020	30	435,5220	3,8168	165,3919	$ 45.266,00	1.477,1451	439,3388	-	$ -	26,4631	165,3919	$ 45.266,00	1.477,1451	435,5220	2.104,5221	-	-	$ -	-	-	-	1
5	1/05/2020	31/05/2020	31	435,5220	3,9440	165,3919	$ 45.540,55	1.477,1451	439,4660	-	$ -	30,4071	165,3919	$ 45.540,55	1.477,1451	435,5220	2.108,4662	-	-	$ -	-	-	-	1
5	1/06/2020	30/06/2020	30	435,5220	3,8168	165,3919	$ 45.701,56	1.477,1451	439,3388	-	$ -	34,2239	165,3919	$ 45.701,56	1.477,1451	435,5220	2.112,2830	-	-	$ -	-	-	-	1
5	1/07/2020	31/07/2020	31	435,5220	3,9440	165,3919	$ 45.656,44	1.477,1451	439,4660	-	$ -	38,1679	165,3919	$ 45.656,44	1.477,1451	435,5220	2.116,2270	-	-	$ -	-	-	-	1
5	1/08/2020	31/08/2020	31	435,5220	3,9440	165,3919	$ 45.493,12	1.477,1451	439,4660	-	$ -	42,1120	165,3919	$ 45.493,12	1.477,1451	435,5220	2.120,1710	-	-	$ -	-	-	-	1
5	1/09/2020	30/09/2020	30	435,5220	3,8168	165,3919	$ 45.414,97	1.477,1451	439,3388	-	$ -	45,9288	165,3919	$ 45.414,97	1.477,1451	435,5220	2.123,9878	-	-	$ -	-	-	-	1
5	1/10/2020	31/10/2020	31	435,5220	3,9440	165,3919	$ 45.412,55	1.477,1451	439,4660	-	$ -	49,8728	165,3919	$ 45.412,55	1.477,1451	435,5220	2.127,9318	-	-	$ -	-	-	-	1
5	1/11/2020	30/11/2020	30	435,5220	3,8168	165,3919	$ 45.490,06	1.477,1451	439,3388	-	$ -	53,6896	165,3919	$ 45.490,06	1.477,1451	435,5220	2.131,7486	-	-	$ -	-	-	-	1
5	1/12/2020	31/12/2020	31	435,5220	3,9440	165,3919	$ 45.541,15	1.477,1451	439,4660	-	$ -	57,6336	165,3919	$ 45.541,15	1.477,1451	435,5220	2.135,6926	-	-	$ -	-	-	-	1
5	1/01/2021	31/01/2021	31	435,5220	3,9440	165,3919	$ 45.490,93	1.477,1451	439,4660	-	$ -	61,5776	165,3919	$ 45.490,93	1.477,1451	435,5220	2.139,6366	-	-	$ -	-	-	-	1
5	1/02/2021	28/02/2021	28	435,5220	3,5623	165,3919	$ 45.554,76	1.477,1451	439,0843	-	$ -	65,1400	165,3919	$ 45.554,76	1.477,1451	435,5220	2.143,1990	-	-	$ -	-	-	-	1
5	1/03/2021	31/03/2021	31	435,5220	3,9440	165,3919	$ 45.726,30	1.477,1451	439,4660	-	$ -	69,0840	165,3919	$ 45.726,30	1.477,1451	435,5220	2.147,1430	-	-	$ -	-	-	-	1
5	1/04/2021	30/04/2021	30	435,5220	3,8168	165,3919	$ 45.980,53	1.477,1451	439,3388	-	$ -	72,9008	165,3919	$ 45.980,53	1.477,1451	435,5220	2.150,9598	-	-	$ -	-	-	-	1
5	1/05/2021	31/05/2021	31	435,5220	3,9440	165,3919	$ 46.238,47	1.477,1451	439,4660	-	$ -	76,8448	165,3919	$ 46.238,47	1.477,1451	435,5220	2.154,9038	-	-	$ -	-	-	-	1
5	1/06/2021	30/06/2021	30	435,5220	3,8168	165,3919	$ 46.498,12	1.477,1451	439,3388	-	$ -	80,6616	165,3919	$ 46.498,12	1.477,1451	435,5220	2.158,7206	-	-	$ -	-	-	-	1
5	1/07/2021	31/07/2021	31	435,5220	3,9440	165,3919	$ 46.869,89	1.477,1451	439,4660	-	$ -	84,6056	165,3919	$ 46.869,89	1.477,1451	435,5220	2.162,6646	-	-	$ -	-	-	-	1
5	1/08/2021	2/08/2021	2	435,5220	0,2545	165,3919	$ 47.075,12	1.477,1451	435,7765	**51.633,4248**	**$ 14.696.065,44**	-	-	$ -	-	-	0,0000	84,8601	165,3919	$ 47.075,12	1.477,1451	435,5220	**49.470,5057**	1
6	6	DETALLE DE LIQUIDACIÓN																						1
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
6	5/11/2019	6/11/2019	1	433,4376	0,1266	165,6800	$ 44.723,88	1.474,5124	2.073,7566	-	$ -	0,1266	165,6800	$ 44.723,88	1.474,5124	433,4376	2.073,7566	-	-	$ -	-	-	-	1
6	7/11/2019	30/11/2019	24	433,4376	3,0388	165,6800	$ 44.730,51	1.474,5124	436,4764	-	$ -	3,1654	165,6800	$ 44.730,51	1.474,5124	433,4376	2.076,7955	-	-	$ -	-	-	-	1
6	1/12/2019	31/12/2019	31	433,4376	3,9251	165,6800	$ 44.795,21	1.474,5124	437,3627	-	$ -	7,0906	165,6800	$ 44.795,21	1.474,5124	433,4376	2.080,7206	-	-	$ -	-	-	-	1
6	1/01/2020	31/01/2020	31	433,4376	3,9251	165,6800	$ 44.853,21	1.474,5124	437,3627	-	$ -	11,0157	165,6800	$ 44.853,21	1.474,5124	433,4376	2.084,6457	-	-	$ -	-	-	-	1
6	1/02/2020	29/02/2020	29	433,4376	3,6719	165,6800	$ 44.937,41	1.474,5124	437,1095	-	$ -	14,6876	165,6800	$ 44.937,41	1.474,5124	433,4376	2.088,3177	-	-	$ -	-	-	-	1
6	1/03/2020	31/03/2020	31	433,4376	3,9251	165,6800	$ 45.087,78	1.474,5124	437,3627	-	$ -	18,6128	165,6800	$ 45.087,78	1.474,5124	433,4376	2.092,2428	-	-	$ -	-	-	-	1
6	1/04/2020	30/04/2020	30	433,4376	3,7985	165,6800	$ 45.344,85	1.474,5124	437,2361	-	$ -	22,4113	165,6800	$ 45.344,85	1.474,5124	433,4376	2.096,0413	-	-	$ -	-	-	-	1
6	1/05/2020	31/05/2020	31	433,4376	3,9251	165,6800	$ 45.619,88	1.474,5124	437,3627	-	$ -	26,3365	165,6800	$ 45.619,88	1.474,5124	433,4376	2.099,9665	-	-	$ -	-	-	-	1
6	1/06/2020	30/06/2020	30	433,4376	3,7985	165,6800	$ 45.781,17	1.474,5124	437,2361	-	$ -	30,1350	165,6800	$ 45.781,17	1.474,5124	433,4376	2.103,7650	-	-	$ -	-	-	-	1
6	1/07/2020	31/07/2020	31	433,4376	3,9251	165,6800	$ 45.735,97	1.474,5124	437,3627	-	$ -	34,0601	165,6800	$ 45.735,97	1.474,5124	433,4376	2.107,6901	-	-	$ -	-	-	-	1
6	1/08/2020	31/08/2020	31	433,4376	3,9251	165,6800	$ 45.572,36	1.474,5124	437,3627	-	$ -	37,9853	165,6800	$ 45.572,36	1.474,5124	433,4376	2.111,6153	-	-	$ -	-	-	-	1

6	1/09/2020	30/09/2020	30	433,4376	3,7985	165,6800	$ 45.494,08	1.474,5124	437,2361	-	$ -	41,7838	165,6800	$ 45.494,08	1.474,5124	433,4376	2.115,4138	-	-	$ -	-	-	-	1
6	1/10/2020	31/10/2020	31	433,4376	3,9251	165,6800	$ 45.491,66	1.474,5124	437,3627	-	$ -	45,7089	165,6800	$ 45.491,66	1.474,5124	433,4376	2.119,3390	-	-	$ -	-	-	-	1
6	1/11/2020	30/11/2020	30	433,4376	3,7985	165,6800	$ 45.569,30	1.474,5124	437,2361	-	$ -	49,5075	165,6800	$ 45.569,30	1.474,5124	433,4376	2.123,1375	-	-	$ -	-	-	-	1
6	1/12/2020	31/12/2020	31	433,4376	3,9251	165,6800	$ 45.620,47	1.474,5124	437,3627	-	$ -	53,4326	165,6800	$ 45.620,47	1.474,5124	433,4376	2.127,0626	-	-	$ -	-	-	-	1
6	1/01/2021	31/01/2021	31	433,4376	3,9251	165,6800	$ 45.570,17	1.474,5124	437,3627	-	$ -	57,3578	165,6800	$ 45.570,17	1.474,5124	433,4376	2.130,9878	-	-	$ -	-	-	-	1
6	1/02/2021	28/02/2021	28	433,4376	3,5453	165,6800	$ 45.634,11	1.474,5124	436,9829	-	$ -	60,9031	165,6800	$ 45.634,11	1.474,5124	433,4376	2.134,5331	-	-	$ -	-	-	-	1
6	1/03/2021	31/03/2021	31	433,4376	3,9251	165,6800	$ 45.805,95	1.474,5124	437,3627	-	$ -	64,8282	165,6800	$ 45.805,95	1.474,5124	433,4376	2.138,4582	-	-	$ -	-	-	-	1
6	1/04/2021	30/04/2021	30	433,4376	3,7985	165,6800	$ 46.060,62	1.474,5124	437,2361	-	$ -	68,6267	165,6800	$ 46.060,62	1.474,5124	433,4376	2.142,2567	-	-	$ -	-	-	-	1
6	1/05/2021	31/05/2021	31	433,4376	3,9251	165,6800	$ 46.319,01	1.474,5124	437,3627	-	$ -	72,5519	165,6800	$ 46.319,01	1.474,5124	433,4376	2.146,1819	-	-	$ -	-	-	-	1
6	1/06/2021	30/06/2021	30	433,4376	3,7985	165,6800	$ 46.579,12	1.474,5124	437,2361	-	$ -	76,3504	165,6800	$ 46.579,12	1.474,5124	433,4376	2.149,9804	-	-	$ -	-	-	-	1
6	1/07/2021	31/07/2021	31	433,4376	3,9251	165,6800	$ 46.951,53	1.474,5124	437,3627	-	$ -	80,2755	165,6800	$ 46.951,53	1.474,5124	433,4376	2.153,9056	-	-	$ -	-	-	-	1
6	1/08/2021	2/08/2021	2	433,4376	0,2532	165,6800	$ 47.157,12	1.474,5124	433,6908	**49.470,5057**	**$ 14.080.448,70**	-	-	$ -	-	-	0,0000	80,5288	165,6800	$ 47.157,12	1.474,5124	433,4376	**47.316,3469**	1
7	**7**	DETALLE DE LIQUIDACIÓN																						1
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
7	5/12/2019	6/12/2019	1	431,3522	0,1260	166,0472	$ 44.904,07	1.471,8923	2.069,4177	-	$ -	0,1260	166,0472	$ 44.904,07	1.471,8923	431,3522	2.069,4177	-	-	$ -	-	-	-	1
7	7/12/2019	31/12/2019	25	431,3522	3,1502	166,0472	$ 44.908,85	1.471,8923	434,5024	-	$ -	3,2762	166,0472	$ 44.908,85	1.471,8923	431,3522	2.072,5680	-	-	$ -	-	-	-	1
7	1/01/2020	31/01/2020	31	431,3522	3,9063	166,0472	$ 44.952,62	1.471,8923	435,2585	-	$ -	7,1825	166,0472	$ 44.952,62	1.471,8923	431,3522	2.076,4742	-	-	$ -	-	-	-	1
7	1/02/2020	29/02/2020	29	431,3522	3,6542	166,0472	$ 45.037,01	1.471,8923	435,0064	-	$ -	10,8367	166,0472	$ 45.037,01	1.471,8923	431,3522	2.080,1285	-	-	$ -	-	-	-	1
7	1/03/2020	31/03/2020	31	431,3522	3,9063	166,0472	$ 45.187,71	1.471,8923	435,2585	-	$ -	14,7430	166,0472	$ 45.187,71	1.471,8923	431,3522	2.084,0347	-	-	$ -	-	-	-	1
7	1/04/2020	30/04/2020	30	431,3522	3,7803	166,0472	$ 45.445,35	1.471,8923	435,1325	-	$ -	18,5232	166,0472	$ 45.445,35	1.471,8923	431,3522	2.087,8150	-	-	$ -	-	-	-	1
7	1/05/2020	31/05/2020	31	431,3522	3,9063	166,0472	$ 45.720,99	1.471,8923	435,2585	-	$ -	22,4295	166,0472	$ 45.720,99	1.471,8923	431,3522	2.091,7212	-	-	$ -	-	-	-	1
7	1/06/2020	30/06/2020	30	431,3522	3,7803	166,0472	$ 45.882,64	1.471,8923	435,1325	-	$ -	26,2097	166,0472	$ 45.882,64	1.471,8923	431,3522	2.095,5015	-	-	$ -	-	-	-	1
7	1/07/2020	31/07/2020	31	431,3522	3,9063	166,0472	$ 45.837,34	1.471,8923	435,2585	-	$ -	30,1160	166,0472	$ 45.837,34	1.471,8923	431,3522	2.099,4077	-	-	$ -	-	-	-	1
7	1/08/2020	31/08/2020	31	431,3522	3,9063	166,0472	$ 45.673,37	1.471,8923	435,2585	-	$ -	34,0223	166,0472	$ 45.673,37	1.471,8923	431,3522	2.103,3140	-	-	$ -	-	-	-	1
7	1/09/2020	30/09/2020	30	431,3522	3,7803	166,0472	$ 45.594,91	1.471,8923	435,1325	-	$ -	37,8025	166,0472	$ 45.594,91	1.471,8923	431,3522	2.107,0942	-	-	$ -	-	-	-	1
7	1/10/2020	31/10/2020	31	431,3522	3,9063	166,0472	$ 45.592,49	1.471,8923	435,2585	-	$ -	41,7088	166,0472	$ 45.592,49	1.471,8923	431,3522	2.111,0005	-	-	$ -	-	-	-	1
7	1/11/2020	30/11/2020	30	431,3522	3,7803	166,0472	$ 45.670,29	1.471,8923	435,1325	-	$ -	45,4890	166,0472	$ 45.670,29	1.471,8923	431,3522	2.114,7808	-	-	$ -	-	-	-	1
7	1/12/2020	31/12/2020	31	431,3522	3,9063	166,0472	$ 45.721,59	1.471,8923	435,2585	-	$ -	49,3953	166,0472	$ 45.721,59	1.471,8923	431,3522	2.118,6870	-	-	$ -	-	-	-	1
7	1/01/2021	31/01/2021	31	431,3522	3,9063	166,0472	$ 45.671,18	1.471,8923	435,2585	-	$ -	53,3015	166,0472	$ 45.671,18	1.471,8923	431,3522	2.122,5933	-	-	$ -	-	-	-	1
7	1/02/2021	28/02/2021	28	431,3522	3,5282	166,0472	$ 45.735,25	1.471,8923	434,8804	-	$ -	56,8298	166,0472	$ 45.735,25	1.471,8923	431,3522	2.126,1215	-	-	$ -	-	-	-	1
7	1/03/2021	31/03/2021	31	431,3522	3,9063	166,0472	$ 45.907,48	1.471,8923	435,2585	-	$ -	60,7360	166,0472	$ 45.907,48	1.471,8923	431,3522	2.130,0278	-	-	$ -	-	-	-	1
7	1/04/2021	30/04/2021	30	431,3522	3,7803	166,0472	$ 46.162,71	1.471,8923	435,1325	-	$ -	64,5163	166,0472	$ 46.162,71	1.471,8923	431,3522	2.133,8080	-	-	$ -	-	-	-	1
7	1/05/2021	31/05/2021	31	431,3522	3,9063	166,0472	$ 46.421,68	1.471,8923	435,2585	-	$ -	68,4226	166,0472	$ 46.421,68	1.471,8923	431,3522	2.137,7143	-	-	$ -	-	-	-	1
7	1/06/2021	30/06/2021	30	431,3522	3,7803	166,0472	$ 46.682,35	1.471,8923	435,1325	-	$ -	72,2028	166,0472	$ 46.682,35	1.471,8923	431,3522	2.141,4945	-	-	$ -	-	-	-	1
7	1/07/2021	31/07/2021	31	431,3522	3,9063	166,0472	$ 47.055,59	1.471,8923	435,2585	-	$ -	76,1091	166,0472	$ 47.055,59	1.471,8923	431,3522	2.145,4008	-	-	$ -	-	-	-	1
7	1/08/2021	2/08/2021	2	431,3522	0,2520	166,0472	$ 47.261,64	1.471,8923	431,6042	**47.316,3469**	**$ 13.467.325,34**	-	-	$ -	-	-	0,0000	76,3611	166,0472	$ 47.261,64	1.471,8923	431,3522	**45.170,6941**	1
8	**8**	DETALLE DE LIQUIDACIÓN																						1
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
8	5/01/2020	6/01/2020	1	486,3650	0,1421	167,2391	$ 45.281,15	1.469,2848	2.123,0310	-	$ -	0,1421	167,2391	$ 45.281,15	1.469,2848	486,3650	2.123,0310	-	-	$ -	-	-	-	1
8	7/01/2020	31/01/2020	25	486,3650	3,5520	167,2391	$ 45.284,06	1.469,2848	489,9170	-	$ -	3,6941	167,2391	$ 45.284,06	1.469,2848	486,3650	2.126,5830	-	-	$ -	-	-	-	1
8	1/02/2020	29/02/2020	29	486,3650	4,1203	167,2391	$ 45.360,29	1.469,2848	490,4853	-	$ -	7,8143	167,2391	$ 45.360,29	1.469,2848	486,3650	2.130,7033	-	-	$ -	-	-	-	1
8	1/03/2020	31/03/2020	31	486,3650	4,4044	167,2391	$ 45.512,07	1.469,2848	490,7694	-	$ -	12,2188	167,2391	$ 45.512,07	1.469,2848	486,3650	2.135,1077	-	-	$ -	-	-	-	1
8	1/04/2020	30/04/2020	30	486,3650	4,2624	167,2391	$ 45.771,56	1.469,2848	490,6274	-	$ -	16,4812	167,2391	$ 45.771,56	1.469,2848	486,3650	2.139,3701	-	-	$ -	-	-	-	1
8	1/05/2020	31/05/2020	31	486,3650	4,4044	167,2391	$ 46.049,18	1.469,2848	490,7694	-	$ -	20,8856	167,2391	$ 46.049,18	1.469,2848	486,3650	2.143,7745	-	-	$ -	-	-	-	1
8	1/06/2020	30/06/2020	30	486,3650	4,2624	167,2391	$ 46.211,99	1.469,2848	490,6274	-	$ -	25,1480	167,2391	$ 46.211,99	1.469,2848	486,3650	2.148,0369	-	-	$ -	-	-	-	1
8	1/07/2020	31/07/2020	31	486,3650	4,4044	167,2391	$ 46.166,36	1.469,2848	490,7694	-	$ -	29,5524	167,2391	$ 46.166,36	1.469,2848	486,3650	2.152,4414	-	-	$ -	-	-	-	1
8	1/08/2020	31/08/2020	31	486,3650	4,4044	167,2391	$ 46.001,21	1.469,2848	490,7694	-	$ -	33,9569	167,2391	$ 46.001,21	1.469,2848	486,3650	2.156,8458	-	-	$ -	-	-	-	1
8	1/09/2020	30/09/2020	30	486,3650	4,2624	167,2391	$ 45.922,19	1.469,2848	490,6274	-	$ -	38,2192	167,2391	$ 45.922,19	1.469,2848	486,3650	2.161,1082	-	-	$ -	-	-	-	1
8	1/10/2020	31/10/2020	31	486,3650	4,4044	167,2391	$ 45.919,75	1.469,2848	490,7694	-	$ -	42,6237	167,2391	$ 45.919,75	1.469,2848	486,3650	2.165,5126	-	-	$ -	-	-	-	1
8	1/11/2020	30/11/2020	30	486,3650	4,2624	167,2391	$ 45.998,12	1.469,2848	490,6274	-	$ -	46,8861	167,2391	$ 45.998,12	1.469,2848	486,3650	2.169,7750	-	-	$ -	-	-	-	1
8	1/12/2020	31/12/2020	31	486,3650	4,4044	167,2391	$ 46.049,78	1.469,2848	490,7694	-	$ -	51,2905	167,2391	$ 46.049,78	1.469,2848	486,3650	2.174,1794	-	-	$ -	-	-	-	1
8	1/01/2021	31/01/2021	31	486,3650	4,4044	167,2391	$ 45.999,01	1.469,2848	490,7694	-	$ -	55,6949	167,2391	$ 45.999,01	1.469,2848	486,3650	2.178,5839	-	-	$ -	-	-	-	1
8	1/02/2021	28/02/2021	28	486,3650	3,9782	167,2391	$ 46.063,54	1.469,2848	490,3432	-	$ -	59,6732	167,2391	$ 46.063,54	1.469,2848	486,3650	2.182,5621	-	-	$ -	-	-	-	1
8	1/03/2021	31/03/2021	31	486,3650	4,4044	167,2391	$ 46.237,01	1.469,2848	490,7694	-	$ -	64,0776	167,2391	$ 46.237,01	1.469,2848	486,3650	2.186,9665	-	-	$ -	-	-	-	1

8	1/04/2021	30/04/2021	30	486,3650	4,2624	167,2391	$ 46.494,07	1.469,2848	490,6274	-	$ -	68,3400	167,2391	$ 46.494,07	1.469,2848	486,3650	2.191,2289	-	-	$ -	-	-	-	1
8	1/05/2021	31/05/2021	31	486,3650	4,4044	167,2391	$ 46.754,89	1.469,2848	490,7694	-	$ -	72,7444	167,2391	$ 46.754,89	1.469,2848	486,3650	2.195,6334	-	-	$ -	-	-	-	1
8	1/06/2021	30/06/2021	30	486,3650	4,2624	167,2391	$ 47.017,44	1.469,2848	490,6274	-	$ -	77,0068	167,2391	$ 47.017,44	1.469,2848	486,3650	2.199,8957	-	-	$ -	-	-	-	1
8	1/07/2021	31/07/2021	31	486,3650	4,4044	167,2391	$ 47.393,36	1.469,2848	490,7694	-	$ -	81,4112	167,2391	$ 47.393,36	1.469,2848	486,3650	2.204,3002	-	-	$ -	-	-	-	1
8	1/08/2021	2/08/2021	2	486,3650	0,2842	167,2391	$ 47.600,89	1.469,2848	486,6492	**45.170,6941**	**$ 12.856.622,99**	-	-	$ -	-	-	0,0000	81,6954	167,2391	$ 47.600,89	1.469,2848	486,3650	**42.966,1098**	1
9	**9**	DETALLE DE LIQUIDACIÓN																						1
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
9	5/02/2020	6/02/2020	1	484,4818	0,1415	166,1644	$ 45.083,89	1.466,3448	2.117,1325	-	$ -	0,1415	166,1644	$ 45.083,89	1.466,3448	484,4818	2.117,1325	-	-	$ -	-	-	-	1
9	7/02/2020	29/02/2020	23	484,4818	3,2552	166,1644	$ 45.091,45	1.466,3448	487,7370	-	$ -	3,3967	166,1644	$ 45.091,45	1.466,3448	484,4818	2.120,3877	-	-	$ -	-	-	-	1
9	1/03/2020	31/03/2020	31	484,4818	4,3874	166,1644	$ 45.219,60	1.466,3448	488,8692	-	$ -	7,7841	166,1644	$ 45.219,60	1.466,3448	484,4818	2.124,7751	-	-	$ -	-	-	-	1
9	1/04/2020	30/04/2020	30	484,4818	4,2459	166,1644	$ 45.477,42	1.466,3448	488,7277	-	$ -	12,0299	166,1644	$ 45.477,42	1.466,3448	484,4818	2.129,0209	-	-	$ -	-	-	-	1
9	1/05/2020	31/05/2020	31	484,4818	4,3874	166,1644	$ 45.753,25	1.466,3448	488,8692	-	$ -	16,4173	166,1644	$ 45.753,25	1.466,3448	484,4818	2.133,4083	-	-	$ -	-	-	-	1
9	1/06/2020	30/06/2020	30	484,4818	4,2459	166,1644	$ 45.915,01	1.466,3448	488,7277	-	$ -	20,6632	166,1644	$ 45.915,01	1.466,3448	484,4818	2.137,6542	-	-	$ -	-	-	-	1
9	1/07/2020	31/07/2020	31	484,4818	4,3874	166,1644	$ 45.869,68	1.466,3448	488,8692	-	$ -	25,0506	166,1644	$ 45.869,68	1.466,3448	484,4818	2.142,0416	-	-	$ -	-	-	-	1
9	1/08/2020	31/08/2020	31	484,4818	4,3874	166,1644	$ 45.705,59	1.466,3448	488,8692	-	$ -	29,4380	166,1644	$ 45.705,59	1.466,3448	484,4818	2.146,4290	-	-	$ -	-	-	-	1
9	1/09/2020	30/09/2020	30	484,4818	4,2459	166,1644	$ 45.627,08	1.466,3448	488,7277	-	$ -	33,6839	166,1644	$ 45.627,08	1.466,3448	484,4818	2.150,6749	-	-	$ -	-	-	-	1
9	1/10/2020	31/10/2020	31	484,4818	4,3874	166,1644	$ 45.624,66	1.466,3448	488,8692	-	$ -	38,0713	166,1644	$ 45.624,66	1.466,3448	484,4818	2.155,0622	-	-	$ -	-	-	-	1
9	1/11/2020	30/11/2020	30	484,4818	4,2459	166,1644	$ 45.702,52	1.466,3448	488,7277	-	$ -	42,3171	166,1644	$ 45.702,52	1.466,3448	484,4818	2.159,3081	-	-	$ -	-	-	-	1
9	1/12/2020	31/12/2020	31	484,4818	4,3874	166,1644	$ 45.753,85	1.466,3448	488,8692	-	$ -	46,7045	166,1644	$ 45.753,85	1.466,3448	484,4818	2.163,6955	-	-	$ -	-	-	-	1
9	1/01/2021	31/01/2021	31	484,4818	4,3874	166,1644	$ 45.703,40	1.466,3448	488,8692	-	$ -	51,0919	166,1644	$ 45.703,40	1.466,3448	484,4818	2.168,0829	-	-	$ -	-	-	-	1
9	1/02/2021	28/02/2021	28	484,4818	3,9628	166,1644	$ 45.767,52	1.466,3448	488,4446	-	$ -	55,0547	166,1644	$ 45.767,52	1.466,3448	484,4818	2.172,0457	-	-	$ -	-	-	-	1
9	1/03/2021	31/03/2021	31	484,4818	4,3874	166,1644	$ 45.939,87	1.466,3448	488,8692	-	$ -	59,4421	166,1644	$ 45.939,87	1.466,3448	484,4818	2.176,4331	-	-	$ -	-	-	-	1
9	1/04/2021	30/04/2021	30	484,4818	4,2459	166,1644	$ 46.195,28	1.466,3448	488,7277	-	$ -	63,6880	166,1644	$ 46.195,28	1.466,3448	484,4818	2.180,6790	-	-	$ -	-	-	-	1
9	1/05/2021	31/05/2021	31	484,4818	4,3874	166,1644	$ 46.454,43	1.466,3448	488,8692	-	$ -	68,0754	166,1644	$ 46.454,43	1.466,3448	484,4818	2.185,0664	-	-	$ -	-	-	-	1
9	1/06/2021	30/06/2021	30	484,4818	4,2459	166,1644	$ 46.715,29	1.466,3448	488,7277	-	$ -	72,3212	166,1644	$ 46.715,29	1.466,3448	484,4818	2.189,3122	-	-	$ -	-	-	-	1
9	1/07/2021	31/07/2021	31	484,4818	4,3874	166,1644	$ 47.088,80	1.466,3448	488,8692	-	$ -	76,7086	166,1644	$ 47.088,80	1.466,3448	484,4818	2.193,6996	-	-	$ -	-	-	-	1
9	1/08/2021	2/08/2021	2	484,4818	0,2831	166,1644	$ 47.294,99	1.466,3448	484,7649	**42.966,1098**	**$ 12.229.147,36**	-	-	$ -	-	-	0,0000	76,9917	166,1644	$ 47.294,99	1.466,3448	484,4818	**40.772,1271**	1
10	**10**	DETALLE DE LIQUIDACIÓN																						1
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
10	5/03/2020	6/03/2020	1	482,5993	0,1410	166,2611	$ 45.272,08	1.463,4161	2.112,4175	-	$ -	0,1410	166,2611	$ 45.272,08	1.463,4161	482,5993	2.112,4175	-	-	$ -	-	-	-	1
10	7/03/2020	31/03/2020	25	482,5993	3,5245	166,2611	$ 45.285,16	1.463,4161	486,1238	-	$ -	3,6655	166,2611	$ 45.285,16	1.463,4161	482,5993	2.115,9419	-	-	$ -	-	-	-	1
10	1/04/2020	30/04/2020	30	482,5993	4,2294	166,2611	$ 45.503,88	1.463,4161	486,8287	-	$ -	7,8948	166,2611	$ 45.503,88	1.463,4161	482,5993	2.120,1713	-	-	$ -	-	-	-	1
10	1/05/2020	31/05/2020	31	482,5993	4,3703	166,2611	$ 45.779,87	1.463,4161	486,9696	-	$ -	12,2652	166,2611	$ 45.779,87	1.463,4161	482,5993	2.124,5417	-	-	$ -	-	-	-	1
10	1/06/2020	30/06/2020	30	482,5993	4,2294	166,2611	$ 45.941,73	1.463,4161	486,8287	-	$ -	16,4945	166,2611	$ 45.941,73	1.463,4161	482,5993	2.128,7710	-	-	$ -	-	-	-	1
10	1/07/2020	31/07/2020	31	482,5993	4,3703	166,2611	$ 45.896,37	1.463,4161	486,9696	-	$ -	20,8649	166,2611	$ 45.896,37	1.463,4161	482,5993	2.133,1414	-	-	$ -	-	-	-	1
10	1/08/2020	31/08/2020	31	482,5993	4,3703	166,2611	$ 45.732,19	1.463,4161	486,9696	-	$ -	25,2352	166,2611	$ 45.732,19	1.463,4161	482,5993	2.137,5117	-	-	$ -	-	-	-	1
10	1/09/2020	30/09/2020	30	482,5993	4,2294	166,2611	$ 45.653,63	1.463,4161	486,8287	-	$ -	29,4646	166,2611	$ 45.653,63	1.463,4161	482,5993	2.141,7411	-	-	$ -	-	-	-	1
10	1/10/2020	31/10/2020	31	482,5993	4,3703	166,2611	$ 45.651,21	1.463,4161	486,9696	-	$ -	33,8349	166,2611	$ 45.651,21	1.463,4161	482,5993	2.146,1114	-	-	$ -	-	-	-	1
10	1/11/2020	30/11/2020	30	482,5993	4,2294	166,2611	$ 45.729,12	1.463,4161	486,8287	-	$ -	38,0643	166,2611	$ 45.729,12	1.463,4161	482,5993	2.150,3408	-	-	$ -	-	-	-	1
10	1/12/2020	31/12/2020	31	482,5993	4,3703	166,2611	$ 45.780,47	1.463,4161	486,9696	-	$ -	42,4346	166,2611	$ 45.780,47	1.463,4161	482,5993	2.154,7111	-	-	$ -	-	-	-	1
10	1/01/2021	31/01/2021	31	482,5993	4,3703	166,2611	$ 45.730,00	1.463,4161	486,9696	-	$ -	46,8050	166,2611	$ 45.730,00	1.463,4161	482,5993	2.159,0815	-	-	$ -	-	-	-	1
10	1/02/2021	28/02/2021	28	482,5993	3,9474	166,2611	$ 45.794,16	1.463,4161	486,5467	-	$ -	50,7524	166,2611	$ 45.794,16	1.463,4161	482,5993	2.163,0289	-	-	$ -	-	-	-	1
10	1/03/2021	31/03/2021	31	482,5993	4,3703	166,2611	$ 45.966,60	1.463,4161	486,9696	-	$ -	55,1227	166,2611	$ 45.966,60	1.463,4161	482,5993	2.167,3992	-	-	$ -	-	-	-	1
10	1/04/2021	30/04/2021	30	482,5993	4,2294	166,2611	$ 46.222,16	1.463,4161	486,8287	-	$ -	59,3521	166,2611	$ 46.222,16	1.463,4161	482,5993	2.171,6286	-	-	$ -	-	-	-	1
10	1/05/2021	31/05/2021	31	482,5993	4,3703	166,2611	$ 46.481,46	1.463,4161	486,9696	-	$ -	63,7225	166,2611	$ 46.481,46	1.463,4161	482,5993	2.175,9990	-	-	$ -	-	-	-	1
10	1/06/2021	30/06/2021	30	482,5993	4,2294	166,2611	$ 46.742,48	1.463,4161	486,8287	-	$ -	67,9518	166,2611	$ 46.742,48	1.463,4161	482,5993	2.180,2283	-	-	$ -	-	-	-	1
10	1/07/2021	31/07/2021	31	482,5993	4,3703	166,2611	$ 47.116,20	1.463,4161	486,9696	-	$ -	72,3222	166,2611	$ 47.116,20	1.463,4161	482,5993	2.184,5987	-	-	$ -	-	-	-	1
10	1/08/2021	2/08/2021	2	482,5993	0,2820	166,2611	$ 47.322,51	1.463,4161	482,8813	**40.772,1271**	**$ 11.604.689,21**	-	-	$ -	-	-	0,0000	72,6041	166,2611	$ 47.322,51	1.463,4161	482,5993	**38.587,2465**	1
11	**11**	DETALLE DE LIQUIDACIÓN																						1
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
11	5/04/2020	6/04/2020	1	480,7171	0,1404	165,5099	$ 45.327,56	1.460,4989	2.106,8663	-	$ -	0,1404	165,5099	$ 45.327,56	1.460,4989	480,7171	2.106,8663	-	-	$ -	-	-	-	1
11	7/04/2020	30/04/2020	24	480,7171	3,3703	165,5099	$ 45.353,56	1.460,4989	484,0874	-	$ -	3,5107	165,5099	$ 45.353,56	1.460,4989	480,7171	2.110,2366	-	-	$ -	-	-	-	1

11	1/05/2020	31/05/2020	31	480,7171	4,3533	165,5099	$ 45.573,03	1.460,4989	485,0704	-	$ -	7,8640	165,5099	$ 45.573,03	1.460,4989	480,7171	2.114,5899	-	-	$ -	-	-	-	1
11	1/06/2020	30/06/2020	30	480,7171	4,2129	165,5099	$ 45.734,15	1.460,4989	484,9300	-	$ -	12,0769	165,5099	$ 45.734,15	1.460,4989	480,7171	2.118,8028	-	-	$ -	-	-	-	1
11	1/07/2020	31/07/2020	31	480,7171	4,3533	165,5099	$ 45.689,00	1.460,4989	485,0704	-	$ -	16,4302	165,5099	$ 45.689,00	1.460,4989	480,7171	2.123,1561	-	-	$ -	-	-	-	1
11	1/08/2020	31/08/2020	31	480,7171	4,3533	165,5099	$ 45.525,56	1.460,4989	485,0704	-	$ -	20,7835	165,5099	$ 45.525,56	1.460,4989	480,7171	2.127,5094	-	-	$ -	-	-	-	1
11	1/09/2020	30/09/2020	30	480,7171	4,2129	165,5099	$ 45.447,36	1.460,4989	484,9300	-	$ -	24,9964	165,5099	$ 45.447,36	1.460,4989	480,7171	2.131,7222	-	-	$ -	-	-	-	1
11	1/10/2020	31/10/2020	31	480,7171	4,3533	165,5099	$ 45.444,94	1.460,4989	485,0704	-	$ -	29,3497	165,5099	$ 45.444,94	1.460,4989	480,7171	2.136,0755	-	-	$ -	-	-	-	1
11	1/11/2020	30/11/2020	30	480,7171	4,2129	165,5099	$ 45.522,50	1.460,4989	484,9300	-	$ -	33,5625	165,5099	$ 45.522,50	1.460,4989	480,7171	2.140,2884	-	-	$ -	-	-	-	1
11	1/12/2020	31/12/2020	31	480,7171	4,3533	165,5099	$ 45.573,62	1.460,4989	485,0704	-	$ -	37,9158	165,5099	$ 45.573,62	1.460,4989	480,7171	2.144,6417	-	-	$ -	-	-	-	1
11	1/01/2021	31/01/2021	31	480,7171	4,3533	165,5099	$ 45.523,37	1.460,4989	485,0704	-	$ -	42,2691	165,5099	$ 45.523,37	1.460,4989	480,7171	2.148,9950	-	-	$ -	-	-	-	1
11	1/02/2021	28/02/2021	28	480,7171	3,9320	165,5099	$ 45.587,24	1.460,4989	484,6491	-	$ -	46,2012	165,5099	$ 45.587,24	1.460,4989	480,7171	2.152,9270	-	-	$ -	-	-	-	1
11	1/03/2021	31/03/2021	31	480,7171	4,3533	165,5099	$ 45.758,91	1.460,4989	485,0704	-	$ -	50,5545	165,5099	$ 45.758,91	1.460,4989	480,7171	2.157,2803	-	-	$ -	-	-	-	1
11	1/04/2021	30/04/2021	30	480,7171	4,2129	165,5099	$ 46.013,32	1.460,4989	484,9300	-	$ -	54,7673	165,5099	$ 46.013,32	1.460,4989	480,7171	2.161,4932	-	-	$ -	-	-	-	1
11	1/05/2021	31/05/2021	31	480,7171	4,3533	165,5099	$ 46.271,45	1.460,4989	485,0704	-	$ -	59,1206	165,5099	$ 46.271,45	1.460,4989	480,7171	2.165,8465	-	-	$ -	-	-	-	1
11	1/06/2021	30/06/2021	30	480,7171	4,2129	165,5099	$ 46.531,28	1.460,4989	484,9300	-	$ -	63,3335	165,5099	$ 46.531,28	1.460,4989	480,7171	2.170,0594	-	-	$ -	-	-	-	1
11	1/07/2021	31/07/2021	31	480,7171	4,3533	165,5099	$ 46.903,31	1.460,4989	485,0704	-	$ -	67,6868	165,5099	$ 46.903,31	1.460,4989	480,7171	2.174,4127	-	-	$ -	-	-	-	1
11	1/08/2021	2/08/2021	2	480,7171	0,2809	165,5099	$ 47.108,69	1.460,4989	480,9980	**38.587,2465**	**$ 10.982.821,72**	-	-	$ -	-	-	0,0000	67,9677	165,5099	$ 47.108,69	1.460,4989	480,7171	**36.412,5529**	1
12	12	DETALLE DE LIQUIDACIÓN																						1
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
12	5/05/2020	6/05/2020	1	478,8354	0,1399	165,6481	$ 45.645,67	1.457,5930	2.102,2164	-	$ -	0,1399	165,6481	$ 45.645,67	1.457,5930	478,8354	2.102,2164	-	-	$ -	-	-	-	1
12	7/05/2020	31/05/2020	25	478,8354	3,4970	165,6481	$ 45.662,96	1.457,5930	482,3324	-	$ -	3,6369	165,6481	$ 45.662,96	1.457,5930	478,8354	2.105,7133	-	-	$ -	-	-	-	1
12	1/06/2020	30/06/2020	30	478,8354	4,1964	165,6481	$ 45.772,34	1.457,5930	483,0318	-	$ -	7,8332	165,6481	$ 45.772,34	1.457,5930	478,8354	2.109,9097	-	-	$ -	-	-	-	1
12	1/07/2020	31/07/2020	31	478,8354	4,3363	165,6481	$ 45.727,15	1.457,5930	483,1717	-	$ -	12,1695	165,6481	$ 45.727,15	1.457,5930	478,8354	2.114,2460	-	-	$ -	-	-	-	1
12	1/08/2020	31/08/2020	31	478,8354	4,3363	165,6481	$ 45.563,57	1.457,5930	483,1717	-	$ -	16,5058	165,6481	$ 45.563,57	1.457,5930	478,8354	2.118,5822	-	-	$ -	-	-	-	1
12	1/09/2020	30/09/2020	30	478,8354	4,1964	165,6481	$ 45.485,31	1.457,5930	483,0318	-	$ -	20,7021	165,6481	$ 45.485,31	1.457,5930	478,8354	2.122,7786	-	-	$ -	-	-	-	1
12	1/10/2020	31/10/2020	31	478,8354	4,3363	165,6481	$ 45.482,89	1.457,5930	483,1717	-	$ -	25,0384	165,6481	$ 45.482,89	1.457,5930	478,8354	2.127,1149	-	-	$ -	-	-	-	1
12	1/11/2020	30/11/2020	30	478,8354	4,1964	165,6481	$ 45.560,51	1.457,5930	483,0318	-	$ -	29,2348	165,6481	$ 45.560,51	1.457,5930	478,8354	2.131,3113	-	-	$ -	-	-	-	1
12	1/12/2020	31/12/2020	31	478,8354	4,3363	165,6481	$ 45.611,68	1.457,5930	483,1717	-	$ -	33,5710	165,6481	$ 45.611,68	1.457,5930	478,8354	2.135,6475	-	-	$ -	-	-	-	1
12	1/01/2021	31/01/2021	31	478,8354	4,3363	165,6481	$ 45.561,39	1.457,5930	483,1717	-	$ -	37,9073	165,6481	$ 45.561,39	1.457,5930	478,8354	2.139,9838	-	-	$ -	-	-	-	1
12	1/02/2021	28/02/2021	28	478,8354	3,9166	165,6481	$ 45.625,31	1.457,5930	482,7520	-	$ -	41,8239	165,6481	$ 45.625,31	1.457,5930	478,8354	2.143,9004	-	-	$ -	-	-	-	1
12	1/03/2021	31/03/2021	31	478,8354	4,3363	165,6481	$ 45.797,12	1.457,5930	483,1717	-	$ -	46,1602	165,6481	$ 45.797,12	1.457,5930	478,8354	2.148,2367	-	-	$ -	-	-	-	1
12	1/04/2021	30/04/2021	30	478,8354	4,1964	165,6481	$ 46.051,74	1.457,5930	483,0318	-	$ -	50,3566	165,6481	$ 46.051,74	1.457,5930	478,8354	2.152,4331	-	-	$ -	-	-	-	1
12	1/05/2021	31/05/2021	31	478,8354	4,3363	165,6481	$ 46.310,08	1.457,5930	483,1717	-	$ -	54,6928	165,6481	$ 46.310,08	1.457,5930	478,8354	2.156,7693	-	-	$ -	-	-	-	1
12	1/06/2021	30/06/2021	30	478,8354	4,1964	165,6481	$ 46.570,14	1.457,5930	483,0318	-	$ -	58,8892	165,6481	$ 46.570,14	1.457,5930	478,8354	2.160,9657	-	-	$ -	-	-	-	1
12	1/07/2021	31/07/2021	31	478,8354	4,3363	165,6481	$ 46.942,48	1.457,5930	483,1717	-	$ -	63,2255	165,6481	$ 46.942,48	1.457,5930	478,8354	2.165,3020	-	-	$ -	-	-	-	1
12	1/08/2021	2/08/2021	2	478,8354	0,2798	165,6481	$ 47.148,03	1.457,5930	479,1152	**36.412,5529**	**$ 10.363.853,70**	-	-	$ -	-	-	0,0000	63,5052	165,6481	$ 47.148,03	1.457,5930	478,8354	**34.246,9712**	1
13	13	DETALLE DE LIQUIDACIÓN																						1
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
13	5/06/2020	6/06/2020	1	476,9542	0,1393	148,1274	$ 40.939,43	1.454,6985	2.079,9195	-	$ -	0,1393	148,1274	$ 40.939,43	1.454,6985	476,9542	2.079,9195	-	-	$ -	-	-	-	1
13	7/06/2020	30/06/2020	24	476,9542	3,3439	148,1274	$ 40.943,65	1.454,6985	480,2981	-	$ -	3,4832	148,1274	$ 40.943,65	1.454,6985	476,9542	2.083,2634	-	-	$ -	-	-	-	1
13	1/07/2020	31/07/2020	31	476,9542	4,3192	148,1274	$ 40.890,58	1.454,6985	481,2734	-	$ -	7,8025	148,1274	$ 40.890,58	1.454,6985	476,9542	2.087,5826	-	-	$ -	-	-	-	1
13	1/08/2020	31/08/2020	31	476,9542	4,3192	148,1274	$ 40.744,30	1.454,6985	481,2734	-	$ -	12,1217	148,1274	$ 40.744,30	1.454,6985	476,9542	2.091,9018	-	-	$ -	-	-	-	1
13	1/09/2020	30/09/2020	30	476,9542	4,1799	148,1274	$ 40.674,31	1.454,6985	481,1341	-	$ -	16,3016	148,1274	$ 40.674,31	1.454,6985	476,9542	2.096,0817	-	-	$ -	-	-	-	1
13	1/10/2020	31/10/2020	31	476,9542	4,3192	148,1274	$ 40.672,15	1.454,6985	481,2734	-	$ -	20,6208	148,1274	$ 40.672,15	1.454,6985	476,9542	2.100,4009	-	-	$ -	-	-	-	1
13	1/11/2020	30/11/2020	30	476,9542	4,1799	148,1274	$ 40.741,56	1.454,6985	481,1341	-	$ -	24,8007	148,1274	$ 40.741,56	1.454,6985	476,9542	2.104,5808	-	-	$ -	-	-	-	1
13	1/12/2020	31/12/2020	31	476,9542	4,3192	148,1274	$ 40.787,32	1.454,6985	481,2734	-	$ -	29,1199	148,1274	$ 40.787,32	1.454,6985	476,9542	2.108,9001	-	-	$ -	-	-	-	1
13	1/01/2021	31/01/2021	31	476,9542	4,3192	148,1274	$ 40.742,35	1.454,6985	481,2734	-	$ -	33,4392	148,1274	$ 40.742,35	1.454,6985	476,9542	2.113,2193	-	-	$ -	-	-	-	1
13	1/02/2021	28/02/2021	28	476,9542	3,9012	148,1274	$ 40.799,51	1.454,6985	480,8554	-	$ -	37,3404	148,1274	$ 40.799,51	1.454,6985	476,9542	2.117,1205	-	-	$ -	-	-	-	1
13	1/03/2021	31/03/2021	31	476,9542	4,3192	148,1274	$ 40.953,15	1.454,6985	481,2734	-	$ -	41,6596	148,1274	$ 40.953,15	1.454,6985	476,9542	2.121,4398	-	-	$ -	-	-	-	1
13	1/04/2021	30/04/2021	30	476,9542	4,1799	148,1274	$ 41.180,83	1.454,6985	481,1341	-	$ -	45,8395	148,1274	$ 41.180,83	1.454,6985	476,9542	2.125,6196	-	-	$ -	-	-	-	1
13	1/05/2021	31/05/2021	31	476,9542	4,3192	148,1274	$ 41.411,85	1.454,6985	481,2734	-	$ -	50,1587	148,1274	$ 41.411,85	1.454,6985	476,9542	2.129,9389	-	-	$ -	-	-	-	1
13	1/06/2021	30/06/2021	30	476,9542	4,1799	148,1274	$ 41.644,40	1.454,6985	481,1341	-	$ -	54,3386	148,1274	$ 41.644,40	1.454,6985	476,9542	2.134,1188	-	-	$ -	-	-	-	1
13	1/07/2021	31/07/2021	31	476,9542	4,3192	148,1274	$ 41.977,36	1.454,6985	481,2734	-	$ -	58,6579	148,1274	$ 41.977,36	1.454,6985	476,9542	2.138,4380	-	-	$ -	-	-	-	1
13	1/08/2021	2/08/2021	2	476,9542	0,2787	148,1274	$ 42.161,17	1.454,6985	477,2329	**34.246,9712**	**$ 9.747.479,12**	-	-	$ -	-	-	0,0000	58,9365	148,1274	$ 42.161,17	1.454,6985	476,9542	**32.108,2546**	1
14	14	DETALLE DE LIQUIDACIÓN																						1

14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
14	5/07/2020	6/07/2020	1	475,0734	0,1388	185,4720	$ 51.177,67	1.451,8153	2.112,4994	-	$ -	0,1388	185,4720	$ 51.177,67	1.451,8153	475,0734	2.112,4994	-	-	$ -	-	-	-	1
14	7/07/2020	31/07/2020	25	475,0734	3,4695	185,4720	$ 51.166,73	1.451,8153	478,5429	-	$ -	3,6083	185,4720	$ 51.166,73	1.451,8153	475,0734	2.115,9690	-	-	$ -	-	-	-	1
14	1/08/2020	31/08/2020	31	475,0734	4,3022	185,4720	$ 51.016,38	1.451,8153	479,3756	-	$ -	7,9105	185,4720	$ 51.016,38	1.451,8153	475,0734	2.120,2712	-	-	$ -	-	-	-	1
14	1/09/2020	30/09/2020	30	475,0734	4,1634	185,4720	$ 50.928,75	1.451,8153	479,2368	-	$ -	12,0739	185,4720	$ 50.928,75	1.451,8153	475,0734	2.124,4346	-	-	$ -	-	-	-	1
14	1/10/2020	31/10/2020	31	475,0734	4,3022	185,4720	$ 50.926,04	1.451,8153	479,3756	-	$ -	16,3761	185,4720	$ 50.926,04	1.451,8153	475,0734	2.128,7368	-	-	$ -	-	-	-	1
14	1/11/2020	30/11/2020	30	475,0734	4,1634	185,4720	$ 51.012,95	1.451,8153	479,2368	-	$ -	20,5395	185,4720	$ 51.012,95	1.451,8153	475,0734	2.132,9002	-	-	$ -	-	-	-	1
14	1/12/2020	31/12/2020	31	475,0734	4,3022	185,4720	$ 51.070,24	1.451,8153	479,3756	-	$ -	24,8417	185,4720	$ 51.070,24	1.451,8153	475,0734	2.137,2024	-	-	$ -	-	-	-	1
14	1/01/2021	31/01/2021	31	475,0734	4,3022	185,4720	$ 51.013,94	1.451,8153	479,3756	-	$ -	29,1439	185,4720	$ 51.013,94	1.451,8153	475,0734	2.141,5046	-	-	$ -	-	-	-	1
14	1/02/2021	28/02/2021	28	475,0734	3,8859	185,4720	$ 51.085,51	1.451,8153	478,9593	-	$ -	33,0297	185,4720	$ 51.085,51	1.451,8153	475,0734	2.145,3904	-	-	$ -	-	-	-	1
14	1/03/2021	31/03/2021	31	475,0734	4,3022	185,4720	$ 51.277,88	1.451,8153	479,3756	-	$ -	37,3319	185,4720	$ 51.277,88	1.451,8153	475,0734	2.149,6926	-	-	$ -	-	-	-	1
14	1/04/2021	30/04/2021	30	475,0734	4,1634	185,4720	$ 51.562,97	1.451,8153	479,2368	-	$ -	41,4953	185,4720	$ 51.562,97	1.451,8153	475,0734	2.153,8560	-	-	$ -	-	-	-	1
14	1/05/2021	31/05/2021	31	475,0734	4,3022	185,4720	$ 51.852,23	1.451,8153	479,3756	-	$ -	45,7975	185,4720	$ 51.852,23	1.451,8153	475,0734	2.158,1582	-	-	$ -	-	-	-	1
14	1/06/2021	30/06/2021	30	475,0734	4,1634	185,4720	$ 52.143,40	1.451,8153	479,2368	-	$ -	49,9609	185,4720	$ 52.143,40	1.451,8153	475,0734	2.162,3216	-	-	$ -	-	-	-	1
14	1/07/2021	31/07/2021	31	475,0734	4,3022	185,4720	$ 52.560,31	1.451,8153	479,3756	-	$ -	54,2631	185,4720	$ 52.560,31	1.451,8153	475,0734	2.166,6238	-	-	$ -	-	-	-	1
14	1/08/2021	2/08/2021	2	475,0734	0,2776	185,4720	$ 52.790,46	1.451,8153	475,3510	**32.108,2546**	**$ 9.138.750,95**	-	-	$ -	-	-	0,0000	54,5407	185,4720	$ 52.790,46	1.451,8153	475,0734	**29.941,3532**	1
15	**15**	DETALLE DE LIQUIDACIÓN																						1
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
15	5/08/2020	6/08/2020	1	473,1930	0,1382	186,2519	$ 51.205,75	1.448,9435	2.108,5266	-	$ -	0,1382	186,2519	$ 51.205,75	1.448,9435	473,1930	2.108,5266	-	-	$ -	-	-	-	1
15	7/08/2020	31/08/2020	25	473,1930	3,4558	186,2519	$ 51.193,18	1.448,9435	476,6488	-	$ -	3,5940	186,2519	$ 51.193,18	1.448,9435	473,1930	2.111,9824	-	-	$ -	-	-	-	1
15	1/09/2020	30/09/2020	30	473,1930	4,1469	186,2519	$ 51.142,91	1.448,9435	477,3399	-	$ -	7,7409	186,2519	$ 51.142,91	1.448,9435	473,1930	2.116,1293	-	-	$ -	-	-	-	1
15	1/10/2020	31/10/2020	31	473,1930	4,2852	186,2519	$ 51.140,19	1.448,9435	477,4782	-	$ -	12,0261	186,2519	$ 51.140,19	1.448,9435	473,1930	2.120,4145	-	-	$ -	-	-	-	1
15	1/11/2020	30/11/2020	30	473,1930	4,1469	186,2519	$ 51.227,47	1.448,9435	477,3399	-	$ -	16,1730	186,2519	$ 51.227,47	1.448,9435	473,1930	2.124,5614	-	-	$ -	-	-	-	1
15	1/12/2020	31/12/2020	31	473,1930	4,2852	186,2519	$ 51.285,00	1.448,9435	477,4782	-	$ -	20,4582	186,2519	$ 51.285,00	1.448,9435	473,1930	2.128,8466	-	-	$ -	-	-	-	1
15	1/01/2021	31/01/2021	31	473,1930	4,2852	186,2519	$ 51.228,45	1.448,9435	477,4782	-	$ -	24,7434	186,2519	$ 51.228,45	1.448,9435	473,1930	2.133,1318	-	-	$ -	-	-	-	1
15	1/02/2021	28/02/2021	28	473,1930	3,8705	186,2519	$ 51.300,33	1.448,9435	477,0635	-	$ -	28,6138	186,2519	$ 51.300,33	1.448,9435	473,1930	2.137,0022	-	-	$ -	-	-	-	1
15	1/03/2021	31/03/2021	31	473,1930	4,2852	186,2519	$ 51.493,51	1.448,9435	477,4782	-	$ -	32,8990	186,2519	$ 51.493,51	1.448,9435	473,1930	2.141,2874	-	-	$ -	-	-	-	1
15	1/04/2021	30/04/2021	30	473,1930	4,1469	186,2519	$ 51.779,80	1.448,9435	477,3399	-	$ -	37,0459	186,2519	$ 51.779,80	1.448,9435	473,1930	2.145,4343	-	-	$ -	-	-	-	1
15	1/05/2021	31/05/2021	31	473,1930	4,2852	186,2519	$ 52.070,28	1.448,9435	477,4782	-	$ -	41,3311	186,2519	$ 52.070,28	1.448,9435	473,1930	2.149,7195	-	-	$ -	-	-	-	1
15	1/06/2021	30/06/2021	30	473,1930	4,1469	186,2519	$ 52.362,67	1.448,9435	477,3399	-	$ -	45,4780	186,2519	$ 52.362,67	1.448,9435	473,1930	2.153,8664	-	-	$ -	-	-	-	1
15	1/07/2021	31/07/2021	31	473,1930	4,2852	186,2519	$ 52.781,33	1.448,9435	477,4782	-	$ -	49,7632	186,2519	$ 52.781,33	1.448,9435	473,1930	2.158,1516	-	-	$ -	-	-	-	1
15	1/08/2021	2/08/2021	2	473,1930	0,2765	186,2519	$ 53.012,45	1.448,9435	473,4695	**29.941,3532**	**$ 8.522.000,77**	-	-	$ -	-	-	- 0,0000	50,0397	186,2519	$ 53.012,45	1.448,9435	473,1930	**27.782,9252**	1
16	**16**	DETALLE DE LIQUIDACIÓN																						1
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
16	5/09/2020	6/09/2020	1	471,3128	0,1377	186,2811	$ 51.150,94	1.446,0831	2.103,8147	-	$ -	0,1377	186,2811	$ 51.150,94	1.446,0831	471,3128	2.103,8147	-	-	$ -	-	-	-	1
16	7/09/2020	30/09/2020	24	471,3128	3,3044	186,2811	$ 51.150,94	1.446,0831	474,6172	-	$ -	3,4420	186,2811	$ 51.150,94	1.446,0831	471,3128	2.107,1191	-	-	$ -	-	-	-	1
16	1/10/2020	31/10/2020	31	471,3128	4,2681	186,2811	$ 51.148,22	1.446,0831	475,5809	-	$ -	7,7102	186,2811	$ 51.148,22	1.446,0831	471,3128	2.111,3872	-	-	$ -	-	-	-	1
16	1/11/2020	30/11/2020	30	471,3128	4,1305	186,2811	$ 51.235,51	1.446,0831	475,4433	-	$ -	11,8406	186,2811	$ 51.235,51	1.446,0831	471,3128	2.115,5177	-	-	$ -	-	-	-	1
16	1/12/2020	31/12/2020	31	471,3128	4,2681	186,2811	$ 51.293,05	1.446,0831	475,5809	-	$ -	16,1088	186,2811	$ 51.293,05	1.446,0831	471,3128	2.119,7858	-	-	$ -	-	-	-	1
16	1/01/2021	31/01/2021	31	471,3128	4,2681	186,2811	$ 51.236,50	1.446,0831	475,5809	-	$ -	20,3769	186,2811	$ 51.236,50	1.446,0831	471,3128	2.124,0540	-	-	$ -	-	-	-	1
16	1/02/2021	28/02/2021	28	471,3128	3,8551	186,2811	$ 51.308,38	1.446,0831	475,1679	-	$ -	24,2320	186,2811	$ 51.308,38	1.446,0831	471,3128	2.127,9091	-	-	$ -	-	-	-	1
16	1/03/2021	31/03/2021	31	471,3128	4,2681	186,2811	$ 51.501,60	1.446,0831	475,5809	-	$ -	28,5001	186,2811	$ 51.501,60	1.446,0831	471,3128	2.132,1772	-	-	$ -	-	-	-	1
16	1/04/2021	30/04/2021	30	471,3128	4,1305	186,2811	$ 51.787,93	1.446,0831	475,4433	-	$ -	32,6306	186,2811	$ 51.787,93	1.446,0831	471,3128	2.136,3076	-	-	$ -	-	-	-	1
16	1/05/2021	31/05/2021	31	471,3128	4,2681	186,2811	$ 52.078,45	1.446,0831	475,5809	-	$ -	36,8987	186,2811	$ 52.078,45	1.446,0831	471,3128	2.140,5758	-	-	$ -	-	-	-	1
16	1/06/2021	30/06/2021	30	471,3128	4,1305	186,2811	$ 52.370,90	1.446,0831	475,4433	-	$ -	41,0292	186,2811	$ 52.370,90	1.446,0831	471,3128	2.144,7062	-	-	$ -	-	-	-	1
16	1/07/2021	31/07/2021	31	471,3128	4,2681	186,2811	$ 52.789,62	1.446,0831	475,5809	-	$ -	45,2973	186,2811	$ 52.789,62	1.446,0831	471,3128	2.148,9744	-	-	$ -	-	-	-	1
16	1/08/2021	2/08/2021	2	471,3128	0,2754	186,2811	$ 53.020,77	1.446,0831	471,5882	**27.782,9252**	**$ 7.907.662,29**	-	-	$ -	-	-	0,0000	45,5727	186,2811	$ 53.020,77	1.446,0831	471,3128	**25.633,6754**	1
17	**17**	DETALLE DE LIQUIDACIÓN																						1
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
17	5/10/2020	6/10/2020	1	469,4330	0,1371	285,9311	$ 78.508,58	1.443,2341	2.198,7353	-	$ -	0,1371	285,9311	$ 78.508,58	1.443,2341	469,4330	2.198,7353	-	-	$ -	-	-	-	1
17	7/10/2020	31/10/2020	25	469,4330	3,4283	285,9311	$ 78.508,07	1.443,2341	472,8613	-	$ -	3,5655	285,9311	$ 78.508,07	1.443,2341	469,4330	2.202,1636	-	-	$ -	-	-	-	1

17	1/11/2020	30/11/2020	30	469,4330	4,1140	285,9311	$ 78.643,63	1.443,2341	473,5470	-	$ -	7,6794	285,9311	$ 78.643,63	1.443,2341	469,4330	2.206,2776	-	-	$ -	-	-	-	1
17	1/12/2020	31/12/2020	31	469,4330	4,2511	285,9311	$ 78.731,95	1.443,2341	473,6841	-	$ -	11,9305	285,9311	$ 78.731,95	1.443,2341	469,4330	2.210,5287	-	-	$ -	-	-	-	1
17	1/01/2021	31/01/2021	31	469,4330	4,2511	285,9311	$ 78.645,14	1.443,2341	473,6841	-	$ -	16,1817	285,9311	$ 78.645,14	1.443,2341	469,4330	2.214,7798	-	-	$ -	-	-	-	1
17	1/02/2021	28/02/2021	28	469,4330	3,8397	285,9311	$ 78.755,48	1.443,2341	473,2727	-	$ -	20,0214	285,9311	$ 78.755,48	1.443,2341	469,4330	2.218,6195	-	-	$ -	-	-	-	1
17	1/03/2021	31/03/2021	31	469,4330	4,2511	285,9311	$ 79.052,05	1.443,2341	473,6841	-	$ -	24,2725	285,9311	$ 79.052,05	1.443,2341	469,4330	2.222,8707	-	-	$ -	-	-	-	1
17	1/04/2021	30/04/2021	30	469,4330	4,1140	285,9311	$ 79.491,55	1.443,2341	473,5470	-	$ -	28,3865	285,9311	$ 79.491,55	1.443,2341	469,4330	2.226,9846	-	-	$ -	-	-	-	1
17	1/05/2021	31/05/2021	31	469,4330	4,2511	285,9311	$ 79.937,49	1.443,2341	473,6841	-	$ -	32,6376	285,9311	$ 79.937,49	1.443,2341	469,4330	2.231,2358	-	-	$ -	-	-	-	1
17	1/06/2021	30/06/2021	30	469,4330	4,1140	285,9311	$ 80.386,38	1.443,2341	473,5470	-	$ -	36,7516	285,9311	$ 80.386,38	1.443,2341	469,4330	2.235,3497	-	-	$ -	-	-	-	1
17	1/07/2021	31/07/2021	31	469,4330	4,2511	285,9311	$ 81.029,09	1.443,2341	473,6841	-	$ -	41,0027	285,9311	$ 81.029,09	1.443,2341	469,4330	2.239,6008	-	-	$ -	-	-	-	1
17	1/08/2021	2/08/2021	2	469,4330	0,2743	285,9311	$ 81.383,90	1.443,2341	469,7073	**25.633,6754**	**$ 7.295.936,16**	-	-	$ -	-	-	0,0000	41,2769	285,9311	$ 81.383,90	1.443,2341	469,4330	**23.393,8003**	1
18	18	DETALLE DE LIQUIDACIÓN																						1
18	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
18	5/11/2020	6/11/2020	1	467,5536	0,1366	249,6410	$ 68.690,57	1.440,3964	2.157,7276	-	$ -	0,1366	249,6410	$ 68.690,57	1.440,3964	467,5536	2.157,7276	-	-	$ -	-	-	-	1
18	7/11/2020	30/11/2020	24	467,5536	3,2780	249,6410	$ 68.704,72	1.440,3964	470,8316	-	$ -	3,4146	249,6410	$ 68.704,72	1.440,3964	467,5536	2.161,0056	-	-	$ -	-	-	-	1
18	1/12/2020	31/12/2020	31	467,5536	4,2341	249,6410	$ 68.739,37	1.440,3964	471,7877	-	$ -	7,6487	249,6410	$ 68.739,37	1.440,3964	467,5536	2.165,2397	-	-	$ -	-	-	-	1
18	1/01/2021	31/01/2021	31	467,5536	4,2341	249,6410	$ 68.663,58	1.440,3964	471,7877	-	$ -	11,8828	249,6410	$ 68.663,58	1.440,3964	467,5536	2.169,4738	-	-	$ -	-	-	-	1
18	1/02/2021	28/02/2021	28	467,5536	3,8243	249,6410	$ 68.759,92	1.440,3964	471,3779	-	$ -	15,7071	249,6410	$ 68.759,92	1.440,3964	467,5536	2.173,2981	-	-	$ -	-	-	-	1
18	1/03/2021	31/03/2021	31	467,5536	4,2341	249,6410	$ 69.018,85	1.440,3964	471,7877	-	$ -	19,9412	249,6410	$ 69.018,85	1.440,3964	467,5536	2.177,5322	-	-	$ -	-	-	-	1
18	1/04/2021	30/04/2021	30	467,5536	4,0975	249,6410	$ 69.402,57	1.440,3964	471,6511	-	$ -	24,0387	249,6410	$ 69.402,57	1.440,3964	467,5536	2.181,6297	-	-	$ -	-	-	-	1
18	1/05/2021	31/05/2021	31	467,5536	4,2341	249,6410	$ 69.791,91	1.440,3964	471,7877	-	$ -	28,2728	249,6410	$ 69.791,91	1.440,3964	467,5536	2.185,8638	-	-	$ -	-	-	-	1
18	1/06/2021	30/06/2021	30	467,5536	4,0975	249,6410	$ 70.183,82	1.440,3964	471,6511	-	$ -	32,3703	249,6410	$ 70.183,82	1.440,3964	467,5536	2.189,9613	-	-	$ -	-	-	-	1
18	1/07/2021	31/07/2021	31	467,5536	4,2341	249,6410	$ 70.744,97	1.440,3964	471,7877	-	$ -	36,6044	249,6410	$ 70.744,97	1.440,3964	467,5536	2.194,1954	-	-	$ -	-	-	-	1
18	1/08/2021	2/08/2021	2	467,5536	0,2732	249,6410	$ 71.054,75	1.440,3964	467,8268	**23.393,8003**	**$ 6.658.415,97**	-	-	$ -	-	-	0,0000	36,8776	249,6410	$ 71.054,75	1.440,3964	467,5536	**21.199,3317**	1
19	19	DETALLE DE LIQUIDACIÓN																						1
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
19	6/11/2020	7/11/2020	1	237.814,6090	69,4714	-	$ -	-	237.884,0804	-	$ -	69,4714	-	$ -	-	237.814,6090	237.884,0804	-	-	$ -	-	-	-	1
19	8/11/2020	30/11/2020	23	237.814,6090	1.597,8418	-	$ -	-	239.412,4508	-	$ -	1.667,3132	-	$ -	-	237.814,6090	239.481,9222	-	-	$ -	-	-	-	1
19	1/12/2020	31/12/2020	31	237.814,6090	2.153,6129	-	$ -	-	239.968,2219	-	$ -	3.820,9262	-	$ -	-	237.814,6090	241.635,5352	-	-	$ -	-	-	-	1
19	1/01/2021	31/01/2021	31	237.814,6090	2.153,6129	-	$ -	-	239.968,2219	-	$ -	5.974,5391	-	$ -	-	237.814,6090	243.789,1481	-	-	$ -	-	-	-	1
19	1/02/2021	28/02/2021	28	237.814,6090	1.945,1988	-	$ -	-	239.759,8078	-	$ -	7.919,7379	-	$ -	-	237.814,6090	245.734,3469	-	-	$ -	-	-	-	1
19	1/03/2021	31/03/2021	31	237.814,6090	2.153,6129	-	$ -	-	239.968,2219	-	$ -	10.073,3508	-	$ -	-	237.814,6090	247.887,9598	-	-	$ -	-	-	-	1
19	1/04/2021	30/04/2021	30	237.814,6090	2.084,1415	-	$ -	-	239.898,7505	-	$ -	12.157,4923	-	$ -	-	237.814,6090	249.972,1013	-	-	$ -	-	-	-	1
19	1/05/2021	31/05/2021	31	237.814,6090	2.153,6129	-	$ -	-	239.968,2219	-	$ -	14.311,1053	-	$ -	-	237.814,6090	252.125,7143	-	-	$ -	-	-	-	1
19	1/06/2021	30/06/2021	30	237.814,6090	2.084,1415	-	$ -	-	239.898,7505	-	$ -	16.395,2468	-	$ -	-	237.814,6090	254.209,8558	-	-	$ -	-	-	-	1
19	1/07/2021	31/07/2021	31	237.814,6090	2.153,6129	-	$ -	-	239.968,2219	-	$ -	18.548,8597	-	$ -	-	237.814,6090	256.363,4687	-	-	$ -	-	-	-	1
19	1/08/2021	2/08/2021	2	237.814,6090	138,9428	-	$ -	-	237.953,5518	**21.199,3317**	**$ 6.033.819,51**	-	-	$ -	-	235.303,0798	235.303,0798	18.687,8025	-	$ -	-	2.511,5292	-	1
19	3/08/2021	5/08/2021	3	235.303,0798	206,2131	-	$ -	-	235.509,2929	**2.670,3264**	**$ 760.000,00**	-	-	$ -	-	232.838,9665	232.838,9665	206,2131	-	$ -	-	2.464,1133	-	1
19	6/08/2021	31/08/2021	26	232.838,9665	1.768,4649	-	$ -	-	234.607,4314	-	$ -	1.768,4649	-	$ -	-	232.838,9665	234.607,4314	-	-	$ -	-	-	-	1
19	1/09/2021	5/09/2021	5	232.838,9665	340,0894	-	$ -	-	233.179,0559	**496,9214**	**$ 141.712,00**	1.611,6328	-	$ -	-	232.838,9665	234.450,5993	496,9214	-	$ -	-	-	-	1
19	6/09/2021	30/09/2021	25	232.838,9665	1.700,4470	-	$ -	-	234.539,4135	-	$ -	3.312,0798	-	$ -	-	232.838,9665	236.151,0463	-	-	$ -	-	-	-	1
19	1/10/2021	19/10/2021	19	232.838,9665	1.292,3397	-	$ -	-	234.131,3062	**2.091,3283**	**$ 600.000,00**	2.513,0912	-	$ -	-	232.838,9665	235.352,0577	2.091,3283	-	$ -	-	-	-	1
19	20/10/2021	31/10/2021	12	232.838,9665	816,2146	-	$ -	-	233.655,1810	-	$ -	3.329,3058	-	$ -	-	232.838,9665	236.168,2723	-	-	$ -	-	-	-	1
19	1/11/2021	30/11/2021	30	232.838,9665	2.040,5364	-	$ -	-	234.879,5029	-	$ -	5.369,8422	-	$ -	-	232.838,9665	238.208,8087	-	-	$ -	-	-	-	1
19	1/12/2021	31/12/2021	31	232.838,9665	2.108,5543	-	$ -	-	234.947,5208	-	$ -	7.478,3964	-	$ -	-	232.838,9665	240.317,3629	-	-	$ -	-	-	-	1
19	1/01/2022	31/01/2022	31	232.838,9665	2.108,5543	-	$ -	-	234.947,5208	-	$ -	9.586,9507	-	$ -	-	232.838,9665	242.425,9172	-	-	$ -	-	-	-	1
19	1/02/2022	28/02/2022	28	232.838,9665	1.904,5006	-	$ -	-	234.743,4671	-	$ -	11.491,4513	-	$ -	-	232.838,9665	244.330,4178	-	-	$ -	-	-	-	1
19	1/03/2022	31/03/2022	31	232.838,9665	2.108,5543	-	$ -	-	234.947,5208	-	$ -	13.600,0056	-	$ -	-	232.838,9665	246.438,9721	-	-	$ -	-	-	-	1