

APORTO_LIQUIDACION_CREDITO_RAD2023-262_BANCO DAVIVIENDA VS SIERRA MENESES MARIN VICENTE C.C. No. 79371142

carolina.abello911 <carolina.abello911@aecsa.co>

Lun 12/02/2024 9:09

Para: Juzgado 02 Civil Municipal - Cundinamarca - Funza <j02cmpalfunza@cendoj.ramajudicial.gov.co>

CC: Notificaciones Davivienda <notificaciones.davivienda@aecsa.co>

 1 archivos adjuntos (380 KB)

J02CM_FUNZA_RAD2023-262_APORTO_LIQUIDACION_CREDITO_DH2701_.pdf;

Señor:

JUZGADO 002 CIVIL MUNICIPAL DE FUNZA

E. S. D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL

DEMANDANTE : BANCO DAVIVIENDA S.A.

DEMANDADO : SIERRA MENESES MARIN VICENTE C.C. No. 79371142

RADICADO : 25286400300220230026200

ASUNTO: APORTO LIQUIDACION DE CREDITO

Por medio del presente y de conformidad con la Ley 2213 de 13 de junio 2022, mediante la cual se adopta y establece la vigencia permanente las normas contenidas en el Decreto 806 de 2020, me permito radicar el memorial del asunto para que sea archivado dentro del expediente del despacho y se le dé el trámite correspondiente.

Cordialmente,

CAROLINA ABELLO OTÁLORA

Apoderada Parte Demandante

C.C. 22.461.911 de Barranquilla.

T.P. No. 129.978 del C. S. de la J.

DH 2701

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Este mensaje ha sido analizado por MailScanner en busca de virus y otros contenidos peligrosos, y se considera que está limpio.

Señor:
JUZGADO 002 CIVIL MUNICIPAL DE FUNZA
E. S. D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : BANCO DAVIVIENDA S.A.
DEMANDADO : SIERRA MENESES MARIN VICENTE C.C. No. 79371142
RADICADO : 25286400300220230026200

ASUNTO: APORTO LIQUIDACION DE CREDITO

CAROLINA ABELLO OTÁLORA, domiciliada y residenciada en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma, obrando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, me dirijo respetuosamente al señor Juez, de la siguiente manera.

1. En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, me permito **aportar la liquidación del crédito** con fecha de corte del día **10 de febrero de 2024**, con un valor total de: **(512.573,3398) UVR** que liquidadas con la fecha en la que se elaboró la liquidación del crédito asciende a la suma de **CIENTO OCHENTA Y CUATRO MILLONES QUINIENTOS VEINTICINCO MIL TRESCIENTOS SETENTA Y SIETE PESOS (\$ 184.525.377,19)**

TT:	Sierra Meneses Marin Vicente		
CC:	79371142	CAPITAL ACELERADO:	276731,5016
FECHA FINAL DE LIQUIDACION:	10/02/2024	TOTAL CUOTAS CAPITAL:	2809,5467
TASA EFECTIVA ANUAL:	16,05%	TOTAL INTERES DE PLAZO:	15645,1266
TASA E.DIARIA:	0,0408%	TOTAL PRIMA SEGURO:	0,0000
SALDO FINAL CAPITAL TOTAL:	279.541,0483	\$	100.634.218,31
SALDO FINAL MORA TOTAL:	217.387,1649	\$	78.258.944,60
SALDO FINAL I. REMUNERATORIO:	15.645,1266	\$	5.632.214,29
SALDO FINAL PRIMA SEGURO:	-	\$	-
SALDO TOTAL FINAL	512.573,3398	\$	184.525.377,19

2. Me permito aclararle que el valor que se relaciona en las tablas de liquidación anexas se discriminan el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés pactada por las partes y a lo establecido por su despacho en el mandamiento de pago.

Anexo:

- Anexo el cuadro de liquidación correspondiente.

Cordialmente.



CAROLINA ABELLO OTÁLORA
CC. No. 22.461.911 de Barranquilla
TP. No. 129.978 del C. S. de la J.
ISABEL FAJARDO 10/02/2024 C 2701

TT:	Sierra Meneses Marin Vicente	CAPITAL ACCELERADO:	276731,5016	TOTAL ABONOS:				-	SALDO FINAL CAPITAL TOTAL:				279.541,0483	\$	100.634.218,31	DH2701	
CC:	79371142	TOTAL CUOTAS CAPITAL:	2809,5467	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:				217.387,1649	\$	78.258.944,60	2023-262		
FECHA FINAL DE LIQUIDACION:	10/02/2024	TOTAL INTERES DE PLAZO:	15645,1266					SALDO FINAL I. REMUNERATORIO:				15.645,1266	\$	5.632.214,29			
TASA EFECTIVA ANUAL:	16,05%	TOTAL PRIMA SEGURO:	0,0000					SALDO FINAL PRIMA SEGURO:				-	\$	-			
TASA E.DIARIA:	0,0408%									SALDO TOTAL FINAL				512.573,3398	\$	184.525.377,19	

1	DETALLE DE LIQUIDACIÓN																							
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	31/03/2018	1/04/2018	1	562,4475	0,2294	-	\$ -	2.253,7582	2.816,4351	-	\$ -	0,2294	-	\$ -	2.253,7582	562,4475	2.816,4351	-	-	\$ -	-	-	-	-
1	2/04/2018	30/04/2018	29	562,4475	6,6531	-	\$ -	2.253,7582	569,1006	-	\$ -	6,8826	-	\$ -	2.253,7582	562,4475	2.823,0883	-	-	\$ -	-	-	-	-
1	1/05/2018	31/05/2018	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	13,9946	-	\$ -	2.253,7582	562,4475	2.830,2003	-	-	\$ -	-	-	-	-
1	1/06/2018	30/06/2018	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	20,8771	-	\$ -	2.253,7582	562,4475	2.837,0828	-	-	\$ -	-	-	-	-
1	1/07/2018	31/07/2018	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	27,9891	-	\$ -	2.253,7582	562,4475	2.844,1948	-	-	\$ -	-	-	-	-
1	1/08/2018	31/08/2018	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	35,1011	-	\$ -	2.253,7582	562,4475	2.851,3068	-	-	\$ -	-	-	-	-
1	1/09/2018	30/09/2018	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	41,9837	-	\$ -	2.253,7582	562,4475	2.858,1894	-	-	\$ -	-	-	-	-
1	1/10/2018	31/10/2018	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	49,0957	-	\$ -	2.253,7582	562,4475	2.865,3014	-	-	\$ -	-	-	-	-
1	1/11/2018	30/11/2018	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	55,9782	-	\$ -	2.253,7582	562,4475	2.872,1839	-	-	\$ -	-	-	-	-
1	1/12/2018	31/12/2018	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	63,0902	-	\$ -	2.253,7582	562,4475	2.879,2959	-	-	\$ -	-	-	-	-
1	1/01/2019	31/01/2019	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	70,2022	-	\$ -	2.253,7582	562,4475	2.886,4079	-	-	\$ -	-	-	-	-
1	1/02/2019	28/02/2019	28	562,4475	6,4237	-	\$ -	2.253,7582	568,8712	-	\$ -	76,6259	-	\$ -	2.253,7582	562,4475	2.892,8316	-	-	\$ -	-	-	-	-
1	1/03/2019	31/03/2019	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	83,7379	-	\$ -	2.253,7582	562,4475	2.899,9436	-	-	\$ -	-	-	-	-
1	1/04/2019	30/04/2019	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	90,6205	-	\$ -	2.253,7582	562,4475	2.906,8262	-	-	\$ -	-	-	-	-
1	1/05/2019	31/05/2019	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	97,7325	-	\$ -	2.253,7582	562,4475	2.913,9382	-	-	\$ -	-	-	-	-
1	1/06/2019	30/06/2019	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	104,6150	-	\$ -	2.253,7582	562,4475	2.920,8207	-	-	\$ -	-	-	-	-
1	1/07/2019	31/07/2019	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	111,7270	-	\$ -	2.253,7582	562,4475	2.927,9327	-	-	\$ -	-	-	-	-
1	1/08/2019	31/08/2019	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	118,8390	-	\$ -	2.253,7582	562,4475	2.935,0447	-	-	\$ -	-	-	-	-
1	1/09/2019	30/09/2019	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	125,7216	-	\$ -	2.253,7582	562,4475	2.941,9273	-	-	\$ -	-	-	-	-
1	1/10/2019	31/10/2019	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	132,8336	-	\$ -	2.253,7582	562,4475	2.949,0393	-	-	\$ -	-	-	-	-
1	1/11/2019	30/11/2019	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	139,7161	-	\$ -	2.253,7582	562,4475	2.955,9218	-	-	\$ -	-	-	-	-
1	1/12/2019	31/12/2019	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	146,8281	-	\$ -	2.253,7582	562,4475	2.963,0338	-	-	\$ -	-	-	-	-
1	1/01/2020	31/01/2020	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	153,9401	-	\$ -	2.253,7582	562,4475	2.970,1458	-	-	\$ -	-	-	-	-
1	1/02/2020	29/02/2020	29	562,4475	6,6531	-	\$ -	2.253,7582	569,1006	-	\$ -	160,5933	-	\$ -	2.253,7582	562,4475	2.976,7990	-	-	\$ -	-	-	-	-
1	1/03/2020	31/03/2020	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	167,7053	-	\$ -	2.253,7582	562,4475	2.983,9110	-	-	\$ -	-	-	-	-
1	1/04/2020	30/04/2020	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	174,5878	-	\$ -	2.253,7582	562,4475	2.990,7935	-	-	\$ -	-	-	-	-
1	1/05/2020	31/05/2020	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	181,6998	-	\$ -	2.253,7582	562,4475	2.997,9055	-	-	\$ -	-	-	-	-
1	1/06/2020	30/06/2020	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	188,5824	-	\$ -	2.253,7582	562,4475	3.004,7881	-	-	\$ -	-	-	-	-
1	1/07/2020	31/07/2020	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	195,6944	-	\$ -	2.253,7582	562,4475	3.011,9001	-	-	\$ -	-	-	-	-
1	1/08/2020	31/08/2020	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	202,8064	-	\$ -	2.253,7582	562,4475	3.019,0121	-	-	\$ -	-	-	-	-
1	1/09/2020	30/09/2020	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	209,6889	-	\$ -	2.253,7582	562,4475	3.025,8946	-	-	\$ -	-	-	-	-
1	1/10/2020	31/10/2020	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	216,8009	-	\$ -	2.253,7582	562,4475	3.033,0066	-	-	\$ -	-	-	-	-
1	1/11/2020	30/11/2020	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	223,6835	-	\$ -	2.253,7582	562,4475	3.039,8892	-	-	\$ -	-	-	-	-
1	1/12/2020	31/12/2020	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	230,7955	-	\$ -	2.253,7582	562,4475	3.047,0012	-	-	\$ -	-	-	-	-
1	1/01/2021	31/01/2021	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	237,9074	-	\$ -	2.253,7582	562,4475	3.054,1131	-	-	\$ -	-	-	-	-
1	1/02/2021	28/02/2021	28	562,4475	6,4237	-	\$ -	2.253,7582	568,8712	-	\$ -	244,3312	-	\$ -	2.253,7582	562,4475	3.060,5369	-	-	\$ -	-	-	-	-
1	1/03/2021	31/03/2021	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	251,4432	-	\$ -	2.253,7582	562,4475	3.067,6489	-	-	\$ -	-	-	-	-
1	1/04/2021	30/04/2021	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	258,3257	-	\$ -	2.253,7582	562,4475	3.074,5314	-	-	\$ -	-	-	-	-
1	1/05/2021	31/05/2021	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	265,4377	-	\$ -	2.253,7582	562,4475	3.081,6434	-	-	\$ -	-	-	-	-
1	1/06/2021	30/06/2021	30	562,4475	6,8826	-	\$ -	2.253,7582	569,3301	-	\$ -	272,3203	-	\$ -	2.253,7582	562,4475	3.088,5260	-	-	\$ -	-	-	-	-
1	1/07/2021	31/07/2021	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	279,4323	-	\$ -	2.253,7582	562,4475	3.095,6380	-	-	\$ -	-	-	-	-
1	1/08/2021	31/08/2021	31	562,4475	7,1120	-	\$ -	2.253,7582	569,5595	-	\$ -	286,5443	-	\$ -	2.253,7582	562,4475	3.102,7500	-	-	\$ -	-	-	-	-

1	1/09/2021	30/09/2021	30	562,4475	6,8826	-	\$	-	2,253,7582	569,3301	-	\$	-	293,4268	-	\$	-	2,253,7582	562,4475	3,109,6325	-	-	\$	-	-	-	-	-	-
1	1/10/2021	31/10/2021	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	300,5388	-	\$	-	2,253,7582	562,4475	3,116,7445	-	-	\$	-	-	-	-	-	-
1	1/11/2021	30/11/2021	30	562,4475	6,8826	-	\$	-	2,253,7582	569,3301	-	\$	-	307,4214	-	\$	-	2,253,7582	562,4475	3,123,6271	-	-	\$	-	-	-	-	-	-
1	1/12/2021	31/12/2021	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	314,5334	-	\$	-	2,253,7582	562,4475	3,130,7391	-	-	\$	-	-	-	-	-	-
1	1/01/2022	31/01/2022	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	321,6454	-	\$	-	2,253,7582	562,4475	3,137,8511	-	-	\$	-	-	-	-	-	-
1	1/02/2022	28/02/2022	28	562,4475	6,4237	-	\$	-	2,253,7582	568,8712	-	\$	-	328,0691	-	\$	-	2,253,7582	562,4475	3,144,2748	-	-	\$	-	-	-	-	-	-
1	1/03/2022	31/03/2022	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	335,1811	-	\$	-	2,253,7582	562,4475	3,151,3868	-	-	\$	-	-	-	-	-	-
1	1/04/2022	30/04/2022	30	562,4475	6,8826	-	\$	-	2,253,7582	569,3301	-	\$	-	342,0637	-	\$	-	2,253,7582	562,4475	3,158,2694	-	-	\$	-	-	-	-	-	-
1	1/05/2022	31/05/2022	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	349,1756	-	\$	-	2,253,7582	562,4475	3,165,3813	-	-	\$	-	-	-	-	-	-
1	1/06/2022	30/06/2022	30	562,4475	6,8826	-	\$	-	2,253,7582	569,3301	-	\$	-	356,0582	-	\$	-	2,253,7582	562,4475	3,172,2639	-	-	\$	-	-	-	-	-	-
1	1/07/2022	31/07/2022	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	363,1702	-	\$	-	2,253,7582	562,4475	3,179,3759	-	-	\$	-	-	-	-	-	-
1	1/08/2022	31/08/2022	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	370,2822	-	\$	-	2,253,7582	562,4475	3,186,4879	-	-	\$	-	-	-	-	-	-
1	1/09/2022	30/09/2022	30	562,4475	6,8826	-	\$	-	2,253,7582	569,3301	-	\$	-	377,1648	-	\$	-	2,253,7582	562,4475	3,193,3705	-	-	\$	-	-	-	-	-	-
1	1/10/2022	31/10/2022	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	384,2767	-	\$	-	2,253,7582	562,4475	3,200,4824	-	-	\$	-	-	-	-	-	-
1	1/11/2022	30/11/2022	30	562,4475	6,8826	-	\$	-	2,253,7582	569,3301	-	\$	-	391,1593	-	\$	-	2,253,7582	562,4475	3,207,3650	-	-	\$	-	-	-	-	-	-
1	1/12/2022	31/12/2022	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	398,2713	-	\$	-	2,253,7582	562,4475	3,214,4770	-	-	\$	-	-	-	-	-	-
1	1/01/2023	31/01/2023	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	405,3833	-	\$	-	2,253,7582	562,4475	3,221,5890	-	-	\$	-	-	-	-	-	-
1	1/02/2023	28/02/2023	28	562,4475	6,4237	-	\$	-	2,253,7582	568,8712	-	\$	-	411,8070	-	\$	-	2,253,7582	562,4475	3,228,0127	-	-	\$	-	-	-	-	-	-
1	1/03/2023	31/03/2023	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	418,9190	-	\$	-	2,253,7582	562,4475	3,235,1247	-	-	\$	-	-	-	-	-	-
1	1/04/2023	30/04/2023	30	562,4475	6,8826	-	\$	-	2,253,7582	569,3301	-	\$	-	425,8016	-	\$	-	2,253,7582	562,4475	3,242,0073	-	-	\$	-	-	-	-	-	-
1	1/05/2023	31/05/2023	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	432,9136	-	\$	-	2,253,7582	562,4475	3,249,1193	-	-	\$	-	-	-	-	-	-
1	1/06/2023	30/06/2023	30	562,4475	6,8826	-	\$	-	2,253,7582	569,3301	-	\$	-	439,7961	-	\$	-	2,253,7582	562,4475	3,256,0018	-	-	\$	-	-	-	-	-	-
1	1/07/2023	31/07/2023	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	446,9081	-	\$	-	2,253,7582	562,4475	3,263,1138	-	-	\$	-	-	-	-	-	-
1	1/08/2023	31/08/2023	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	454,0201	-	\$	-	2,253,7582	562,4475	3,270,2258	-	-	\$	-	-	-	-	-	-
1	1/09/2023	30/09/2023	30	562,4475	6,8826	-	\$	-	2,253,7582	569,3301	-	\$	-	460,9027	-	\$	-	2,253,7582	562,4475	3,277,1084	-	-	\$	-	-	-	-	-	-
1	1/10/2023	31/10/2023	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	468,0147	-	\$	-	2,253,7582	562,4475	3,284,2204	-	-	\$	-	-	-	-	-	-
1	1/11/2023	30/11/2023	30	562,4475	6,8826	-	\$	-	2,253,7582	569,3301	-	\$	-	474,8972	-	\$	-	2,253,7582	562,4475	3,291,1029	-	-	\$	-	-	-	-	-	-
1	1/12/2023	31/12/2023	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	482,0092	-	\$	-	2,253,7582	562,4475	3,298,2149	-	-	\$	-	-	-	-	-	-
1	1/01/2024	31/01/2024	31	562,4475	7,1120	-	\$	-	2,253,7582	569,5595	-	\$	-	489,1212	-	\$	-	2,253,7582	562,4475	3,305,3269	-	-	\$	-	-	-	-	-	-
1	1/02/2024	10/02/2024	10	562,4475	2,2942	-	\$	-	2,253,7582	564,7417	-	\$	-	491,4154	-	\$	-	2,253,7582	562,4475	3,307,6211	-	-	\$	-	-	-	-	-	-
2	2	DETALLE DE LIQUIDACIÓN																											
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
2	30/04/2018	1/05/2018	1	366,6301	0,1495	-	\$	-	2,242,6169	2,609,3965	-	\$	-	0,1495	-	\$	-	2,242,6169	366,6301	2,609,3965	-	-	\$	-	-	-	-	-	
2	2/05/2018	31/05/2018	30	366,6301	4,4864	-	\$	-	2,242,6169	371,1165	-	\$	-	4,6359	-	\$	-	2,242,6169	366,6301	2,613,8829	-	-	\$	-	-	-	-	-	
2	1/06/2018	30/06/2018	30	366,6301	4,4864	-	\$	-	2,242,6169	371,1165	-	\$	-	9,1223	-	\$	-	2,242,6169	366,6301	2,618,3693	-	-	\$	-	-	-	-	-	
2	1/07/2018	31/07/2018	31	366,6301	4,6359	-	\$	-	2,242,6169	371,2660	-	\$	-	13,7583	-	\$	-	2,242,6169	366,6301	2,623,0053	-	-	\$	-	-	-	-	-	
2	1/08/2018	31/08/2018	31	366,6301	4,6359	-	\$	-	2,242,6169	371,2660	-	\$	-	18,3942	-	\$	-	2,242,6169	366,6301	2,627,6412	-	-	\$	-	-	-	-	-	
2	1/09/2018	30/09/2018	30	366,6301	4,4864	-	\$	-	2,242,6169	371,1165	-	\$	-	22,8808	-	\$	-	2,242,6169	366,6301	2,632,1276	-	-	\$	-	-	-	-	-	
2	1/10/2018	31/10/2018	31	366,6301	4,6359	-	\$	-	2,242,6169	371,2660	-	\$	-	27,5165	-	\$	-	2,242,6169	366,6301	2,636,7635	-	-	\$	-	-	-	-	-	
2	1/11/2018	30/11/2018	30	366,6301	4,4864	-	\$	-	2,242,6169	371,1165	-	\$	-	32,0029	-	\$	-	2,242,6169	366,6301	2,641,2499	-	-	\$	-	-	-	-	-	
2	1/12/2018	31/12/2018	31	366,6301	4,6359	-	\$	-	2,242,6169	371,2660	-	\$	-	36,6388	-	\$	-	2,242,6169	366,6301	2,645,8858	-	-	\$	-	-	-	-	-	
2	1/01/2019	31/01/2019	31	366,6301	4,6359	-	\$	-	2,242,6169	371,2660	-	\$	-	41,2748	-	\$	-	2,242,6169	366,6301	2,650,5218	-	-	\$	-	-	-	-	-	
2	1/02/2019	28/02/2019	28	366,6301	4,1873	-	\$	-	2,242,6169	370,8174	-	\$	-	45,4620	-	\$	-	2,242,6169	366,6301	2,654,7090	-	-	\$	-	-	-	-	-	
2	1/03/2019	31/03/2019	31	366,6301	4,6359	-	\$	-	2,242,6169	371,2660	-	\$	-	50,0980	-	\$	-	2,242,6169	366,6301	2,659,3450	-	-	\$	-	-	-	-	-	
2	1/04/2019	30/04/2019	30	366,6301	4,4864	-	\$	-	2,242,6169	371,1165	-	\$	-	54,5844	-	\$	-	2,242,6169	366,6301	2,663,8314	-	-	\$	-	-	-	-	-	
2	1/05/2019	31/05/2019	31	366,6301	4,6359	-	\$	-	2,242,6169	371,2660	-	\$	-	59,2203	-	\$	-	2,242,6169	366,6301	2,668,4673	-	-	\$	-	-	-	-	-	
2	1/06/2019	30/06/2019	30	366,6301	4,4864	-	\$	-	2,242,6169	371,1165	-	\$	-	63,7067	-	\$	-	2,242,6169	366,6301	2,672,9537	-	-	\$	-	-	-	-	-	
2	1/07/2019	31/07/2019	31	366,6301	4,6359	-	\$	-	2,242,6169	371,2660	-	\$	-	68,3426	-	\$	-	2,242,6169	366,6301	2,677,5896	-	-	\$	-	-	-	-	-	
2	1/08/2019	31/08/2019	31	366,6301	4,6359	-	\$	-	2,242,6169	371,2660	-	\$	-	72,9786	-	\$	-	2,242,6169	366,6301	2,682,2256	-	-	\$	-	-	-	-	-	
2	1/09/2019	30/09/2019	30	366,6301	4,4864	-	\$	-	2,242,6169	371,1165	-	\$	-	77,4649	-	\$	-	2,242,6169	366,6301	2,686,7119	-	-	\$	-	-	-	-	-	
2	1/10/2019	31/10/2019	31	366,6301	4,6359	-	\$	-	2,242,6169	371,2660	-	\$	-	82,1009	-	\$	-	2,242,6169	366,6301	2,691,3479	-	-	\$	-	-	-	-	-	
2	1/11/2019	30/11/2019																											

[illegible]

3	2/06/2018	30/06/2018	29	369,7491	4,3737	-	\$	-	2.301,4671	374,1228	-	\$	-	4,5246	-	\$	-	2.301,4671	369,7491	2.675,7408	-	-	\$	-	-	-	-	-
3	1/07/2018	31/07/2018	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	9,1999	-	\$	-	2.301,4671	369,7491	2.680,4161	-	-	\$	-	-	-	-	
3	1/08/2018	31/08/2018	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	13,8753	-	\$	-	2.301,4671	369,7491	2.685,0915	-	-	\$	-	-	-	-	
3	1/09/2018	30/09/2018	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	18,3998	-	\$	-	2.301,4671	369,7491	2.689,6160	-	-	\$	-	-	-	-	
3	1/10/2018	31/10/2018	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	23,0752	-	\$	-	2.301,4671	369,7491	2.694,2914	-	-	\$	-	-	-	-	
3	1/11/2018	30/11/2018	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	27,5998	-	\$	-	2.301,4671	369,7491	2.698,8160	-	-	\$	-	-	-	-	
3	1/12/2018	31/12/2018	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	32,2751	-	\$	-	2.301,4671	369,7491	2.703,4913	-	-	\$	-	-	-	-	
3	1/01/2019	31/01/2019	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	36,9505	-	\$	-	2.301,4671	369,7491	2.708,1667	-	-	\$	-	-	-	-	
3	1/02/2019	28/02/2019	28	369,7491	4,2229	-	\$	-	2.301,4671	373,9720	-	\$	-	41,1734	-	\$	-	2.301,4671	369,7491	2.712,3896	-	-	\$	-	-	-	-	
3	1/03/2019	31/03/2019	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	45,8488	-	\$	-	2.301,4671	369,7491	2.717,0650	-	-	\$	-	-	-	-	
3	1/04/2019	30/04/2019	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	50,3734	-	\$	-	2.301,4671	369,7491	2.721,5896	-	-	\$	-	-	-	-	
3	1/05/2019	31/05/2019	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	55,0487	-	\$	-	2.301,4671	369,7491	2.726,2649	-	-	\$	-	-	-	-	
3	1/06/2019	30/06/2019	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	59,5733	-	\$	-	2.301,4671	369,7491	2.730,7895	-	-	\$	-	-	-	-	
3	1/07/2019	31/07/2019	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	64,2487	-	\$	-	2.301,4671	369,7491	2.735,4649	-	-	\$	-	-	-	-	
3	1/08/2019	31/08/2019	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	68,9240	-	\$	-	2.301,4671	369,7491	2.740,1402	-	-	\$	-	-	-	-	
3	1/09/2019	30/09/2019	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	73,4486	-	\$	-	2.301,4671	369,7491	2.744,6648	-	-	\$	-	-	-	-	
3	1/10/2019	31/10/2019	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	78,1239	-	\$	-	2.301,4671	369,7491	2.749,3401	-	-	\$	-	-	-	-	
3	1/11/2019	30/11/2019	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	82,6485	-	\$	-	2.301,4671	369,7491	2.753,8647	-	-	\$	-	-	-	-	
3	1/12/2019	31/12/2019	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	87,3239	-	\$	-	2.301,4671	369,7491	2.758,5401	-	-	\$	-	-	-	-	
3	1/01/2020	31/01/2020	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	91,9992	-	\$	-	2.301,4671	369,7491	2.763,2154	-	-	\$	-	-	-	-	
3	1/02/2020	29/02/2020	29	369,7491	4,3737	-	\$	-	2.301,4671	374,1228	-	\$	-	96,3730	-	\$	-	2.301,4671	369,7491	2.767,5892	-	-	\$	-	-	-	-	
3	1/03/2020	31/03/2020	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	101,0483	-	\$	-	2.301,4671	369,7491	2.772,2645	-	-	\$	-	-	-	-	
3	1/04/2020	30/04/2020	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	105,5729	-	\$	-	2.301,4671	369,7491	2.776,7891	-	-	\$	-	-	-	-	
3	1/05/2020	31/05/2020	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	110,2483	-	\$	-	2.301,4671	369,7491	2.781,4645	-	-	\$	-	-	-	-	
3	1/06/2020	30/06/2020	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	114,7728	-	\$	-	2.301,4671	369,7491	2.785,9890	-	-	\$	-	-	-	-	
3	1/07/2020	31/07/2020	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	119,4482	-	\$	-	2.301,4671	369,7491	2.790,6644	-	-	\$	-	-	-	-	
3	1/08/2020	31/08/2020	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	124,1236	-	\$	-	2.301,4671	369,7491	2.795,3398	-	-	\$	-	-	-	-	
3	1/09/2020	30/09/2020	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	128,6481	-	\$	-	2.301,4671	369,7491	2.799,8643	-	-	\$	-	-	-	-	
3	1/10/2020	31/10/2020	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	133,3235	-	\$	-	2.301,4671	369,7491	2.804,5397	-	-	\$	-	-	-	-	
3	1/11/2020	30/11/2020	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	137,8480	-	\$	-	2.301,4671	369,7491	2.809,0642	-	-	\$	-	-	-	-	
3	1/12/2020	31/12/2020	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	142,5234	-	\$	-	2.301,4671	369,7491	2.813,7396	-	-	\$	-	-	-	-	
3	1/01/2021	31/01/2021	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	147,1988	-	\$	-	2.301,4671	369,7491	2.818,4150	-	-	\$	-	-	-	-	
3	1/02/2021	28/02/2021	28	369,7491	4,2229	-	\$	-	2.301,4671	373,9720	-	\$	-	151,4217	-	\$	-	2.301,4671	369,7491	2.822,6379	-	-	\$	-	-	-	-	
3	1/03/2021	31/03/2021	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	156,0971	-	\$	-	2.301,4671	369,7491	2.827,3133	-	-	\$	-	-	-	-	
3	1/04/2021	30/04/2021	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	160,6216	-	\$	-	2.301,4671	369,7491	2.831,8378	-	-	\$	-	-	-	-	
3	1/05/2021	31/05/2021	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	165,2970	-	\$	-	2.301,4671	369,7491	2.836,5132	-	-	\$	-	-	-	-	
3	1/06/2021	30/06/2021	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	169,8216	-	\$	-	2.301,4671	369,7491	2.841,0378	-	-	\$	-	-	-	-	
3	1/07/2021	31/07/2021	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	174,4969	-	\$	-	2.301,4671	369,7491	2.845,7131	-	-	\$	-	-	-	-	
3	1/08/2021	31/08/2021	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	179,1723	-	\$	-	2.301,4671	369,7491	2.850,3885	-	-	\$	-	-	-	-	
3	1/09/2021	30/09/2021	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	183,6968	-	\$	-	2.301,4671	369,7491	2.854,9130	-	-	\$	-	-	-	-	
3	1/10/2021	31/10/2021	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	188,3722	-	\$	-	2.301,4671	369,7491	2.859,5884	-	-	\$	-	-	-	-	
3	1/11/2021	30/11/2021	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	192,8968	-	\$	-	2.301,4671	369,7491	2.864,1130	-	-	\$	-	-	-	-	
3	1/12/2021	31/12/2021	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	197,5721	-	\$	-	2.301,4671	369,7491	2.868,7883	-	-	\$	-	-	-	-	
3	1/01/2022	31/01/2022	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	202,2475	-	\$	-	2.301,4671	369,7491	2.873,4637	-	-	\$	-	-	-	-	
3	1/02/2022	28/02/2022	28	369,7491	4,2229	-	\$	-	2.301,4671	373,9720	-	\$	-	206,4704	-	\$	-	2.301,4671	369,7491	2.877,6866	-	-	\$	-	-	-	-	
3	1/03/2022	31/03/2022	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	211,1458	-	\$	-	2.301,4671	369,7491	2.882,3620	-	-	\$	-	-	-	-	
3	1/04/2022	30/04/2022	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	215,6704	-	\$	-	2.301,4671	369,7491	2.886,8866	-	-	\$	-	-	-	-	
3	1/05/2022	31/05/2022	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	220,3457	-	\$	-	2.301,4671	369,7491	2.891,5619	-	-	\$	-	-	-	-	
3	1/06/2022	30/06/2022	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	224,8703	-	\$	-	2.301,4671	369,7491	2.896,0865	-	-	\$	-	-	-	-	
3	1/07/2022	31/07/2022	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	229,5457	-	\$	-	2.301,4671	369,7491	2.900,7619	-	-	\$	-	-	-	-	
3	1/08/2022	31/08/2022	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	234,2210	-	\$	-	2.301,4671	369,7491	2.905,4372	-	-	\$	-	-	-	-	
3	1/09/2022	30/09/2022	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	238,7456	-	\$	-	2.301,4671	369,7491	2.909,9618	-	-	\$	-	-	-	-	
3	1/10/2022	31/10/2022	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	243,4209	-	\$	-	2.301,4671	369,7491	2.914,6371	-	-						

3	1/12/2022	31/12/2022	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	252,6209	-	\$	-	2.301,4671	369,7491	2.923,8371	-	-	\$	-	-	-	-	-
3	1/01/2023	31/01/2023	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	257,2962	-	\$	-	2.301,4671	369,7491	2.928,5124	-	-	\$	-	-	-	-	-
3	1/02/2023	28/02/2023	28	369,7491	4,2229	-	\$	-	2.301,4671	373,9720	-	\$	-	261,5192	-	\$	-	2.301,4671	369,7491	2.932,7354	-	-	\$	-	-	-	-	-
3	1/03/2023	31/03/2023	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	266,1945	-	\$	-	2.301,4671	369,7491	2.937,4107	-	-	\$	-	-	-	-	-
3	1/04/2023	30/04/2023	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	270,7191	-	\$	-	2.301,4671	369,7491	2.941,9353	-	-	\$	-	-	-	-	-
3	1/05/2023	31/05/2023	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	275,3945	-	\$	-	2.301,4671	369,7491	2.946,6107	-	-	\$	-	-	-	-	-
3	1/06/2023	30/06/2023	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	279,9190	-	\$	-	2.301,4671	369,7491	2.951,1352	-	-	\$	-	-	-	-	-
3	1/07/2023	31/07/2023	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	284,5944	-	\$	-	2.301,4671	369,7491	2.955,8106	-	-	\$	-	-	-	-	-
3	1/08/2023	31/08/2023	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	289,2698	-	\$	-	2.301,4671	369,7491	2.960,4860	-	-	\$	-	-	-	-	-
3	1/09/2023	30/09/2023	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	293,7943	-	\$	-	2.301,4671	369,7491	2.965,0105	-	-	\$	-	-	-	-	-
3	1/10/2023	31/10/2023	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	298,4697	-	\$	-	2.301,4671	369,7491	2.969,6859	-	-	\$	-	-	-	-	-
3	1/11/2023	30/11/2023	30	369,7491	4,5246	-	\$	-	2.301,4671	374,2737	-	\$	-	302,9942	-	\$	-	2.301,4671	369,7491	2.974,2104	-	-	\$	-	-	-	-	-
3	1/12/2023	31/12/2023	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	307,6696	-	\$	-	2.301,4671	369,7491	2.978,8858	-	-	\$	-	-	-	-	-
3	1/01/2024	31/01/2024	31	369,7491	4,6754	-	\$	-	2.301,4671	374,4245	-	\$	-	312,3450	-	\$	-	2.301,4671	369,7491	2.983,5612	-	-	\$	-	-	-	-	-
3	1/02/2024	10/02/2024	10	369,7491	1,5082	-	\$	-	2.301,4671	371,2573	-	\$	-	313,8532	-	\$	-	2.301,4671	369,7491	2.985,0694	-	-	\$	-	-	-	-	-
4	4	DETALLE DE LIQUIDACIÓN																										
4	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
4	30/06/2018	1/07/2018	1	372,8946	0,1521	-	\$	-	2.220,5516	2.593,5983	-	\$	-	0,1521	-	\$	-	2.220,5516	372,8946	2.593,5983	-	-	\$	-	-	-	-	
4	2/07/2018	31/07/2018	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	4,7151	-	\$	-	2.220,5516	372,8946	2.598,1613	-	-	\$	-	-	-	-	
4	1/08/2018	31/08/2018	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	9,4303	-	\$	-	2.220,5516	372,8946	2.602,8765	-	-	\$	-	-	-	-	
4	1/09/2018	30/09/2018	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	13,9933	-	\$	-	2.220,5516	372,8946	2.607,4395	-	-	\$	-	-	-	-	
4	1/10/2018	31/10/2018	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	18,7085	-	\$	-	2.220,5516	372,8946	2.612,1547	-	-	\$	-	-	-	-	
4	1/11/2018	30/11/2018	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	23,2715	-	\$	-	2.220,5516	372,8946	2.616,7177	-	-	\$	-	-	-	-	
4	1/12/2018	31/12/2018	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	27,9867	-	\$	-	2.220,5516	372,8946	2.621,4329	-	-	\$	-	-	-	-	
4	1/01/2019	31/01/2019	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	32,7018	-	\$	-	2.220,5516	372,8946	2.626,1480	-	-	\$	-	-	-	-	
4	1/02/2019	28/02/2019	28	372,8946	4,2588	-	\$	-	2.220,5516	377,1534	-	\$	-	36,9607	-	\$	-	2.220,5516	372,8946	2.630,4069	-	-	\$	-	-	-	-	
4	1/03/2019	31/03/2019	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	41,6758	-	\$	-	2.220,5516	372,8946	2.635,1220	-	-	\$	-	-	-	-	
4	1/04/2019	30/04/2019	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	46,2388	-	\$	-	2.220,5516	372,8946	2.639,6850	-	-	\$	-	-	-	-	
4	1/05/2019	31/05/2019	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	50,9540	-	\$	-	2.220,5516	372,8946	2.644,4002	-	-	\$	-	-	-	-	
4	1/06/2019	30/06/2019	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	55,5170	-	\$	-	2.220,5516	372,8946	2.648,9632	-	-	\$	-	-	-	-	
4	1/07/2019	31/07/2019	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	60,2322	-	\$	-	2.220,5516	372,8946	2.653,6784	-	-	\$	-	-	-	-	
4	1/08/2019	31/08/2019	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	64,9473	-	\$	-	2.220,5516	372,8946	2.658,3935	-	-	\$	-	-	-	-	
4	1/09/2019	30/09/2019	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	69,5104	-	\$	-	2.220,5516	372,8946	2.662,9566	-	-	\$	-	-	-	-	
4	1/10/2019	31/10/2019	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	74,2255	-	\$	-	2.220,5516	372,8946	2.667,6717	-	-	\$	-	-	-	-	
4	1/11/2019	30/11/2019	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	78,7886	-	\$	-	2.220,5516	372,8946	2.672,2348	-	-	\$	-	-	-	-	
4	1/12/2019	31/12/2019	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	83,5037	-	\$	-	2.220,5516	372,8946	2.676,9499	-	-	\$	-	-	-	-	
4	1/01/2020	31/01/2020	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	88,2188	-	\$	-	2.220,5516	372,8946	2.681,6650	-	-	\$	-	-	-	-	
4	1/02/2020	29/02/2020	29	372,8946	4,4109	-	\$	-	2.220,5516	377,3055	-	\$	-	92,6298	-	\$	-	2.220,5516	372,8946	2.686,0760	-	-	\$	-	-	-	-	
4	1/03/2020	31/03/2020	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	97,3449	-	\$	-	2.220,5516	372,8946	2.690,7911	-	-	\$	-	-	-	-	
4	1/04/2020	30/04/2020	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	101,9080	-	\$	-	2.220,5516	372,8946	2.695,3542	-	-	\$	-	-	-	-	
4	1/05/2020	31/05/2020	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	106,6231	-	\$	-	2.220,5516	372,8946	2.700,0693	-	-	\$	-	-	-	-	
4	1/06/2020	30/06/2020	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	111,1862	-	\$	-	2.220,5516	372,8946	2.704,6324	-	-	\$	-	-	-	-	
4	1/07/2020	31/07/2020	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	115,9013	-	\$	-	2.220,5516	372,8946	2.709,3475	-	-	\$	-	-	-	-	
4	1/08/2020	31/08/2020	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	120,6165	-	\$	-	2.220,5516	372,8946	2.714,0627	-	-	\$	-	-	-	-	
4	1/09/2020	30/09/2020	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	125,1795	-	\$	-	2.220,5516	372,8946	2.718,6257	-	-	\$	-	-	-	-	
4	1/10/2020	31/10/2020	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	129,8946	-	\$	-	2.220,5516	372,8946	2.723,3408	-	-	\$	-	-	-	-	
4	1/11/2020	30/11/2020	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	134,4577	-	\$	-	2.220,5516	372,8946	2.727,9039	-	-	\$	-	-	-	-	
4	1/12/2020	31/12/2020	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	139,1728	-	\$	-	2.220,5516	372,8946	2.732,6190	-	-	\$	-	-	-	-	
4	1/01/2021	31/01/2021	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	143,8880	-	\$	-	2.220,5516	372,8946	2.737,3342	-	-	\$	-	-	-	-	
4	1/02/2021	28/02/2021	28	372,8946	4,2588	-	\$	-	2.220,5516	377,1534	-	\$	-	148,1468	-	\$	-	2.220,5516	372,8946	2.741,5930	-	-	\$	-	-	-	-	
4	1/03/2021	31/03/2021	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	152,8620	-	\$	-	2.220,5516	372,8946	2.746,3082	-	-	\$	-	-	-	-	
4	1/04/2021	30/04/2021	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	157,4250	-	\$	-	2.220,5516	372,8946	2.750,8712	-	-	\$	-	-	-	-	
4	1/05/2021	31/05/2021	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6																		

4	1/06/2021	30/06/2021	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	166,7032	-	\$	-	2.220,5516	372,8946	2.760,1494	-	-	\$	-	-	-	-	-	-
4	1/07/2021	31/07/2021	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	171,4183	-	\$	-	2.220,5516	372,8946	2.764,8645	-	-	\$	-	-	-	-	-	-
4	1/08/2021	31/08/2021	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	176,1335	-	\$	-	2.220,5516	372,8946	2.769,5797	-	-	\$	-	-	-	-	-	-
4	1/09/2021	30/09/2021	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	180,6965	-	\$	-	2.220,5516	372,8946	2.774,1427	-	-	\$	-	-	-	-	-	-
4	1/10/2021	31/10/2021	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	185,4117	-	\$	-	2.220,5516	372,8946	2.778,8579	-	-	\$	-	-	-	-	-	-
4	1/11/2021	30/11/2021	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	189,9747	-	\$	-	2.220,5516	372,8946	2.783,4209	-	-	\$	-	-	-	-	-	-
4	1/12/2021	31/12/2021	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	194,6899	-	\$	-	2.220,5516	372,8946	2.788,1361	-	-	\$	-	-	-	-	-	-
4	1/01/2022	31/01/2022	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	199,4050	-	\$	-	2.220,5516	372,8946	2.792,8512	-	-	\$	-	-	-	-	-	-
4	1/02/2022	28/02/2022	28	372,8946	4,2588	-	\$	-	2.220,5516	377,1534	-	\$	-	203,6639	-	\$	-	2.220,5516	372,8946	2.797,1101	-	-	\$	-	-	-	-	-	-
4	1/03/2022	31/03/2022	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	208,3790	-	\$	-	2.220,5516	372,8946	2.801,8252	-	-	\$	-	-	-	-	-	-
4	1/04/2022	30/04/2022	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	212,9420	-	\$	-	2.220,5516	372,8946	2.806,3882	-	-	\$	-	-	-	-	-	-
4	1/05/2022	31/05/2022	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	217,6572	-	\$	-	2.220,5516	372,8946	2.811,1034	-	-	\$	-	-	-	-	-	-
4	1/06/2022	30/06/2022	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	222,2202	-	\$	-	2.220,5516	372,8946	2.815,6664	-	-	\$	-	-	-	-	-	-
4	1/07/2022	31/07/2022	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	226,9354	-	\$	-	2.220,5516	372,8946	2.820,3816	-	-	\$	-	-	-	-	-	-
4	1/08/2022	31/08/2022	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	231,6505	-	\$	-	2.220,5516	372,8946	2.825,0967	-	-	\$	-	-	-	-	-	-
4	1/09/2022	30/09/2022	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	236,2136	-	\$	-	2.220,5516	372,8946	2.829,6598	-	-	\$	-	-	-	-	-	-
4	1/10/2022	31/10/2022	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	240,9287	-	\$	-	2.220,5516	372,8946	2.834,3749	-	-	\$	-	-	-	-	-	-
4	1/11/2022	30/11/2022	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	245,4918	-	\$	-	2.220,5516	372,8946	2.838,9380	-	-	\$	-	-	-	-	-	-
4	1/12/2022	31/12/2022	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	250,2069	-	\$	-	2.220,5516	372,8946	2.843,6531	-	-	\$	-	-	-	-	-	-
4	1/01/2023	31/01/2023	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	254,9221	-	\$	-	2.220,5516	372,8946	2.848,3683	-	-	\$	-	-	-	-	-	-
4	1/02/2023	28/02/2023	28	372,8946	4,2588	-	\$	-	2.220,5516	377,1534	-	\$	-	259,1809	-	\$	-	2.220,5516	372,8946	2.852,6271	-	-	\$	-	-	-	-	-	-
4	1/03/2023	31/03/2023	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	263,8960	-	\$	-	2.220,5516	372,8946	2.857,3422	-	-	\$	-	-	-	-	-	-
4	1/04/2023	30/04/2023	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	268,4591	-	\$	-	2.220,5516	372,8946	2.861,9053	-	-	\$	-	-	-	-	-	-
4	1/05/2023	31/05/2023	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	273,1742	-	\$	-	2.220,5516	372,8946	2.866,6204	-	-	\$	-	-	-	-	-	-
4	1/06/2023	30/06/2023	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	277,7373	-	\$	-	2.220,5516	372,8946	2.871,1835	-	-	\$	-	-	-	-	-	-
4	1/07/2023	31/07/2023	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	282,4524	-	\$	-	2.220,5516	372,8946	2.875,8986	-	-	\$	-	-	-	-	-	-
4	1/08/2023	31/08/2023	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	287,1676	-	\$	-	2.220,5516	372,8946	2.880,6138	-	-	\$	-	-	-	-	-	-
4	1/09/2023	30/09/2023	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	291,7306	-	\$	-	2.220,5516	372,8946	2.885,1768	-	-	\$	-	-	-	-	-	-
4	1/10/2023	31/10/2023	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	296,4457	-	\$	-	2.220,5516	372,8946	2.889,8919	-	-	\$	-	-	-	-	-	-
4	1/11/2023	30/11/2023	30	372,8946	4,5630	-	\$	-	2.220,5516	377,4576	-	\$	-	301,0088	-	\$	-	2.220,5516	372,8946	2.894,4550	-	-	\$	-	-	-	-	-	-
4	1/12/2023	31/12/2023	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	305,7239	-	\$	-	2.220,5516	372,8946	2.899,1701	-	-	\$	-	-	-	-	-	-
4	1/01/2024	31/01/2024	31	372,8946	4,7151	-	\$	-	2.220,5516	377,6097	-	\$	-	310,4391	-	\$	-	2.220,5516	372,8946	2.903,8853	-	-	\$	-	-	-	-	-	-
4	1/02/2024	10/02/2024	10	372,8946	1,5210	-	\$	-	2.220,5516	374,4156	-	\$	-	311,9601	-	\$	-	2.220,5516	372,8946	2.905,4063	-	-	\$	-	-	-	-	-	-
5	5	DETALLE DE LIQUIDACIÓN																											
5	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
5	31/07/2018	1/08/2018	1	376,0668	0,1534	-	\$	-	2.212,9406	2.589,1608	-	\$	-	0,1534	-	\$	-	2.212,9406	376,0668	2.589,1608	-	-	\$	-	-	-	-	-	
5	2/08/2018	31/08/2018	30	376,0668	4,6019	-	\$	-	2.212,9406	380,6687	-	\$	-	4,7553	-	\$	-	2.212,9406	376,0668	2.593,7627	-	-	\$	-	-	-	-	-	
5	1/09/2018	30/09/2018	30	376,0668	4,6019	-	\$	-	2.212,9406	380,6687	-	\$	-	9,3571	-	\$	-	2.212,9406	376,0668	2.598,3645	-	-	\$	-	-	-	-	-	
5	1/10/2018	31/10/2018	31	376,0668	4,7553	-	\$	-	2.212,9406	380,8221	-	\$	-	14,1124	-	\$	-	2.212,9406	376,0668	2.603,1198	-	-	\$	-	-	-	-	-	
5	1/11/2018	30/11/2018	30	376,0668	4,6019	-	\$	-	2.212,9406	380,6687	-	\$	-	18,7142	-	\$	-	2.212,9406	376,0668	2.607,7216	-	-	\$	-	-	-	-	-	
5	1/12/2018	31/12/2018	31	376,0668	4,7553	-	\$	-	2.212,9406	380,8221	-	\$	-	23,4695	-	\$	-	2.212,9406	376,0668	2.612,4769	-	-	\$	-	-	-	-	-	
5	1/01/2019	31/01/2019	31	376,0668	4,7553	-	\$	-	2.212,9406	380,8221	-	\$	-	28,2248	-	\$	-	2.212,9406	376,0668	2.617,2322	-	-	\$	-	-	-	-	-	
5	1/02/2019	28/02/2019	28	376,0668	4,2951	-	\$	-	2.212,9406	380,3619	-	\$	-	32,5198	-	\$	-	2.212,9406	376,0668	2.621,5272	-	-	\$	-	-	-	-	-	
5	1/03/2019	31/03/2019	31	376,0668	4,7553	-	\$	-	2.212,9406	380,8221	-	\$	-	37,2751	-	\$	-	2.212,9406	376,0668	2.626,2825	-	-	\$	-	-	-	-	-	
5	1/04/2019	30/04/2019	30	376,0668	4,6019	-	\$	-	2.212,9406	380,6687	-	\$	-	41,8769	-	\$	-	2.212,9406	376,0668	2.630,8843	-	-	\$	-	-	-	-	-	
5	1/05/2019	31/05/2019	31	376,0668	4,7553	-	\$	-	2.212,9406	380,8221	-	\$	-	46,6322	-	\$	-	2.212,9406	376,0668	2.635,6396	-	-	\$	-	-	-	-	-	
5	1/06/2019	30/06/2019	30	376,0668	4,6019	-	\$	-	2.212,9406	380,6687	-	\$	-	51,2341	-	\$	-	2.212,9406	376,0668	2.640,2415	-	-	\$	-	-	-	-	-	
5	1/07/2019	31/07/2019	31	376,0668	4,7553	-	\$	-	2.212,9406	380,8221	-	\$	-	55,9893	-	\$	-	2.212,9406	376,0668	2.644,9967	-	-	\$	-	-	-	-	-	
5	1/08/2019	31/08/2019	31	376,0668	4,7553	-	\$	-	2.212,9406	380,8221	-	\$	-	60,7446	-	\$	-	2.212,9406	376,0668	2.649,7520	-	-	\$	-	-	-	-	-	
5	1/09/2019	30/09/2019	30	376,0668	4,6019	-	\$	-	2.212,9406	380,6687	-	\$	-	65,3464	-	\$	-	2.212,9406	376,0668	2.654,3538	-	-	\$	-	-	-	-	-	
5	1/10/2019	31/10/2019	31	376,0668	4,7553	-	\$	-	2.212,9406	380,8221	-	\$	-	70,1017	-	\$	-	2.212,9406	376,0668	2.659,1091	-	-	\$	-	-	-	-		

5	1/01/2020	31/01/2020	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	84,2141	-	\$ -	2.212,9406	376,0668	2.673,2215	-	-	\$ -	-	-	-	-
5	1/02/2020	29/02/2020	29	376,0668	4,4485	-	\$ -	2.212,9406	380,5153	-	\$ -	88,6625	-	\$ -	2.212,9406	376,0668	2.677,6699	-	-	\$ -	-	-	-	-
5	1/03/2020	31/03/2020	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	93,4178	-	\$ -	2.212,9406	376,0668	2.682,4252	-	-	\$ -	-	-	-	-
5	1/04/2020	30/04/2020	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	98,0197	-	\$ -	2.212,9406	376,0668	2.687,0271	-	-	\$ -	-	-	-	-
5	1/05/2020	31/05/2020	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	102,7749	-	\$ -	2.212,9406	376,0668	2.691,7823	-	-	\$ -	-	-	-	-
5	1/06/2020	30/06/2020	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	107,3768	-	\$ -	2.212,9406	376,0668	2.696,3842	-	-	\$ -	-	-	-	-
5	1/07/2020	31/07/2020	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	112,1320	-	\$ -	2.212,9406	376,0668	2.701,1394	-	-	\$ -	-	-	-	-
5	1/08/2020	31/08/2020	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	116,8873	-	\$ -	2.212,9406	376,0668	2.705,8947	-	-	\$ -	-	-	-	-
5	1/09/2020	30/09/2020	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	121,4891	-	\$ -	2.212,9406	376,0668	2.710,4965	-	-	\$ -	-	-	-	-
5	1/10/2020	31/10/2020	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	126,2444	-	\$ -	2.212,9406	376,0668	2.715,2518	-	-	\$ -	-	-	-	-
5	1/11/2020	30/11/2020	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	130,8463	-	\$ -	2.212,9406	376,0668	2.719,8537	-	-	\$ -	-	-	-	-
5	1/12/2020	31/12/2020	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	135,6015	-	\$ -	2.212,9406	376,0668	2.724,6089	-	-	\$ -	-	-	-	-
5	1/01/2021	31/01/2021	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	140,3568	-	\$ -	2.212,9406	376,0668	2.729,3642	-	-	\$ -	-	-	-	-
5	1/02/2021	28/02/2021	28	376,0668	4,2951	-	\$ -	2.212,9406	380,3619	-	\$ -	144,6518	-	\$ -	2.212,9406	376,0668	2.733,6592	-	-	\$ -	-	-	-	-
5	1/03/2021	31/03/2021	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	149,4071	-	\$ -	2.212,9406	376,0668	2.738,4145	-	-	\$ -	-	-	-	-
5	1/04/2021	30/04/2021	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	154,0090	-	\$ -	2.212,9406	376,0668	2.743,0164	-	-	\$ -	-	-	-	-
5	1/05/2021	31/05/2021	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	158,7642	-	\$ -	2.212,9406	376,0668	2.747,7716	-	-	\$ -	-	-	-	-
5	1/06/2021	30/06/2021	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	163,3661	-	\$ -	2.212,9406	376,0668	2.752,3735	-	-	\$ -	-	-	-	-
5	1/07/2021	31/07/2021	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	168,1213	-	\$ -	2.212,9406	376,0668	2.757,1287	-	-	\$ -	-	-	-	-
5	1/08/2021	31/08/2021	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	172,8766	-	\$ -	2.212,9406	376,0668	2.761,8840	-	-	\$ -	-	-	-	-
5	1/09/2021	30/09/2021	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	177,4785	-	\$ -	2.212,9406	376,0668	2.766,4859	-	-	\$ -	-	-	-	-
5	1/10/2021	31/10/2021	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	182,2337	-	\$ -	2.212,9406	376,0668	2.771,2411	-	-	\$ -	-	-	-	-
5	1/11/2021	30/11/2021	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	186,8356	-	\$ -	2.212,9406	376,0668	2.775,8430	-	-	\$ -	-	-	-	-
5	1/12/2021	31/12/2021	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	191,5908	-	\$ -	2.212,9406	376,0668	2.780,5982	-	-	\$ -	-	-	-	-
5	1/01/2022	31/01/2022	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	196,3461	-	\$ -	2.212,9406	376,0668	2.785,3535	-	-	\$ -	-	-	-	-
5	1/02/2022	28/02/2022	28	376,0668	4,2951	-	\$ -	2.212,9406	380,3619	-	\$ -	200,6412	-	\$ -	2.212,9406	376,0668	2.789,6486	-	-	\$ -	-	-	-	-
5	1/03/2022	31/03/2022	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	205,3964	-	\$ -	2.212,9406	376,0668	2.794,4038	-	-	\$ -	-	-	-	-
5	1/04/2022	30/04/2022	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	209,9983	-	\$ -	2.212,9406	376,0668	2.799,0057	-	-	\$ -	-	-	-	-
5	1/05/2022	31/05/2022	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	214,7535	-	\$ -	2.212,9406	376,0668	2.803,7609	-	-	\$ -	-	-	-	-
5	1/06/2022	30/06/2022	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	219,3554	-	\$ -	2.212,9406	376,0668	2.808,3628	-	-	\$ -	-	-	-	-
5	1/07/2022	31/07/2022	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	224,1107	-	\$ -	2.212,9406	376,0668	2.813,1181	-	-	\$ -	-	-	-	-
5	1/08/2022	31/08/2022	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	228,8659	-	\$ -	2.212,9406	376,0668	2.817,8733	-	-	\$ -	-	-	-	-
5	1/09/2022	30/09/2022	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	233,4678	-	\$ -	2.212,9406	376,0668	2.822,4752	-	-	\$ -	-	-	-	-
5	1/10/2022	31/10/2022	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	238,2230	-	\$ -	2.212,9406	376,0668	2.827,2304	-	-	\$ -	-	-	-	-
5	1/11/2022	30/11/2022	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	242,8249	-	\$ -	2.212,9406	376,0668	2.831,8323	-	-	\$ -	-	-	-	-
5	1/12/2022	31/12/2022	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	247,5801	-	\$ -	2.212,9406	376,0668	2.836,5875	-	-	\$ -	-	-	-	-
5	1/01/2023	31/01/2023	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	252,3354	-	\$ -	2.212,9406	376,0668	2.841,3428	-	-	\$ -	-	-	-	-
5	1/02/2023	28/02/2023	28	376,0668	4,2951	-	\$ -	2.212,9406	380,3619	-	\$ -	256,6305	-	\$ -	2.212,9406	376,0668	2.845,6379	-	-	\$ -	-	-	-	-
5	1/03/2023	31/03/2023	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	261,3857	-	\$ -	2.212,9406	376,0668	2.850,3931	-	-	\$ -	-	-	-	-
5	1/04/2023	30/04/2023	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	265,9876	-	\$ -	2.212,9406	376,0668	2.854,9950	-	-	\$ -	-	-	-	-
5	1/05/2023	31/05/2023	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	270,7429	-	\$ -	2.212,9406	376,0668	2.859,7503	-	-	\$ -	-	-	-	-
5	1/06/2023	30/06/2023	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	275,3447	-	\$ -	2.212,9406	376,0668	2.864,3521	-	-	\$ -	-	-	-	-
5	1/07/2023	31/07/2023	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	280,1000	-	\$ -	2.212,9406	376,0668	2.869,1074	-	-	\$ -	-	-	-	-
5	1/08/2023	31/08/2023	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	284,8552	-	\$ -	2.212,9406	376,0668	2.873,8626	-	-	\$ -	-	-	-	-
5	1/09/2023	30/09/2023	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	289,4571	-	\$ -	2.212,9406	376,0668	2.878,4645	-	-	\$ -	-	-	-	-
5	1/10/2023	31/10/2023	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	294,2123	-	\$ -	2.212,9406	376,0668	2.883,2197	-	-	\$ -	-	-	-	-
5	1/11/2023	30/11/2023	30	376,0668	4,6019	-	\$ -	2.212,9406	380,6687	-	\$ -	298,8142	-	\$ -	2.212,9406	376,0668	2.887,8216	-	-	\$ -	-	-	-	-
5	1/12/2023	31/12/2023	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	303,5695	-	\$ -	2.212,9406	376,0668	2.892,5769	-	-	\$ -	-	-	-	-
5	1/01/2024	31/01/2024	31	376,0668	4,7553	-	\$ -	2.212,9406	380,8221	-	\$ -	308,3247	-	\$ -	2.212,9406	376,0668	2.897,3321	-	-	\$ -	-	-	-	-
5	1/02/2024	10/02/2024	10	376,0668	1,5340	-	\$ -	2.212,9406	377,6008	-	\$ -	309,8587	-	\$ -	2.212,9406	376,0668	2.898,8661	-	-	\$ -	-	-	-	-
6	6	DETALLE DE LIQUIDACIÓN																						
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
6	31/08/2018	1/09/2018	1	379,2661	0,1547	-	\$ -	2.208,9040	2.588,3248	-	\$ -	0,1547	-	\$ -	2.208,9040	379,2661	2.588,3248	-	-	\$ -	-	-	-	-

6	2/09/2018	30/09/2018	29	379,2661	4,4863	-	\$	-	2.208,9040	383,7524	-	\$	-	4,6410	-	\$	-	2.208,9040	379,2661	2.592,8111	-	-	\$	-	-	-	-	-	-
6	1/10/2018	31/10/2018	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	9,4367	-	\$	-	2.208,9040	379,2661	2.597,6068	-	-	\$	-	-	-	-	-	-
6	1/11/2018	30/11/2018	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	14,0777	-	\$	-	2.208,9040	379,2661	2.602,2478	-	-	\$	-	-	-	-	-	-
6	1/12/2018	31/12/2018	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	18,8734	-	\$	-	2.208,9040	379,2661	2.607,0435	-	-	\$	-	-	-	-	-	-
6	1/01/2019	31/01/2019	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	23,6692	-	\$	-	2.208,9040	379,2661	2.611,8393	-	-	\$	-	-	-	-	-	-
6	1/02/2019	28/02/2019	28	379,2661	4,3316	-	\$	-	2.208,9040	383,5977	-	\$	-	28,0008	-	\$	-	2.208,9040	379,2661	2.616,1709	-	-	\$	-	-	-	-	-	-
6	1/03/2019	31/03/2019	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	32,7965	-	\$	-	2.208,9040	379,2661	2.620,9666	-	-	\$	-	-	-	-	-	-
6	1/04/2019	30/04/2019	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	37,4375	-	\$	-	2.208,9040	379,2661	2.625,6076	-	-	\$	-	-	-	-	-	-
6	1/05/2019	31/05/2019	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	42,2332	-	\$	-	2.208,9040	379,2661	2.630,4033	-	-	\$	-	-	-	-	-	-
6	1/06/2019	30/06/2019	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	46,8742	-	\$	-	2.208,9040	379,2661	2.635,0443	-	-	\$	-	-	-	-	-	-
6	1/07/2019	31/07/2019	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	51,6699	-	\$	-	2.208,9040	379,2661	2.639,8400	-	-	\$	-	-	-	-	-	-
6	1/08/2019	31/08/2019	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	56,4656	-	\$	-	2.208,9040	379,2661	2.644,6357	-	-	\$	-	-	-	-	-	-
6	1/09/2019	30/09/2019	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	61,1066	-	\$	-	2.208,9040	379,2661	2.649,2767	-	-	\$	-	-	-	-	-	-
6	1/10/2019	31/10/2019	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	65,9024	-	\$	-	2.208,9040	379,2661	2.654,0725	-	-	\$	-	-	-	-	-	-
6	1/11/2019	30/11/2019	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	70,5434	-	\$	-	2.208,9040	379,2661	2.658,7135	-	-	\$	-	-	-	-	-	-
6	1/12/2019	31/12/2019	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	75,3391	-	\$	-	2.208,9040	379,2661	2.663,5092	-	-	\$	-	-	-	-	-	-
6	1/01/2020	31/01/2020	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	80,1348	-	\$	-	2.208,9040	379,2661	2.668,3049	-	-	\$	-	-	-	-	-	-
6	1/02/2020	29/02/2020	29	379,2661	4,4863	-	\$	-	2.208,9040	383,7524	-	\$	-	84,6211	-	\$	-	2.208,9040	379,2661	2.672,7912	-	-	\$	-	-	-	-	-	-
6	1/03/2020	31/03/2020	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	89,4168	-	\$	-	2.208,9040	379,2661	2.677,5869	-	-	\$	-	-	-	-	-	-
6	1/04/2020	30/04/2020	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	94,0578	-	\$	-	2.208,9040	379,2661	2.682,2279	-	-	\$	-	-	-	-	-	-
6	1/05/2020	31/05/2020	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	98,8535	-	\$	-	2.208,9040	379,2661	2.687,0236	-	-	\$	-	-	-	-	-	-
6	1/06/2020	30/06/2020	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	103,4945	-	\$	-	2.208,9040	379,2661	2.691,6646	-	-	\$	-	-	-	-	-	-
6	1/07/2020	31/07/2020	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	108,2903	-	\$	-	2.208,9040	379,2661	2.696,4604	-	-	\$	-	-	-	-	-	-
6	1/08/2020	31/08/2020	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	113,0860	-	\$	-	2.208,9040	379,2661	2.701,2561	-	-	\$	-	-	-	-	-	-
6	1/09/2020	30/09/2020	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	117,7270	-	\$	-	2.208,9040	379,2661	2.705,8971	-	-	\$	-	-	-	-	-	-
6	1/10/2020	31/10/2020	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	122,5227	-	\$	-	2.208,9040	379,2661	2.710,6928	-	-	\$	-	-	-	-	-	-
6	1/11/2020	30/11/2020	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	127,1637	-	\$	-	2.208,9040	379,2661	2.715,3338	-	-	\$	-	-	-	-	-	-
6	1/12/2020	31/12/2020	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	131,9594	-	\$	-	2.208,9040	379,2661	2.720,1295	-	-	\$	-	-	-	-	-	-
6	1/01/2021	31/01/2021	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	136,7551	-	\$	-	2.208,9040	379,2661	2.724,9252	-	-	\$	-	-	-	-	-	-
6	1/02/2021	28/02/2021	28	379,2661	4,3316	-	\$	-	2.208,9040	383,5977	-	\$	-	141,0867	-	\$	-	2.208,9040	379,2661	2.729,2568	-	-	\$	-	-	-	-	-	-
6	1/03/2021	31/03/2021	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	145,8824	-	\$	-	2.208,9040	379,2661	2.734,0525	-	-	\$	-	-	-	-	-	-
6	1/04/2021	30/04/2021	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	150,5234	-	\$	-	2.208,9040	379,2661	2.738,6935	-	-	\$	-	-	-	-	-	-
6	1/05/2021	31/05/2021	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	155,3192	-	\$	-	2.208,9040	379,2661	2.743,4893	-	-	\$	-	-	-	-	-	-
6	1/06/2021	30/06/2021	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	159,9602	-	\$	-	2.208,9040	379,2661	2.748,1303	-	-	\$	-	-	-	-	-	-
6	1/07/2021	31/07/2021	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	164,7559	-	\$	-	2.208,9040	379,2661	2.752,9260	-	-	\$	-	-	-	-	-	-
6	1/08/2021	31/08/2021	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	169,5516	-	\$	-	2.208,9040	379,2661	2.757,7217	-	-	\$	-	-	-	-	-	-
6	1/09/2021	30/09/2021	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	174,1926	-	\$	-	2.208,9040	379,2661	2.762,3627	-	-	\$	-	-	-	-	-	-
6	1/10/2021	31/10/2021	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	178,9883	-	\$	-	2.208,9040	379,2661	2.767,1584	-	-	\$	-	-	-	-	-	-
6	1/11/2021	30/11/2021	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	183,6293	-	\$	-	2.208,9040	379,2661	2.771,7994	-	-	\$	-	-	-	-	-	-
6	1/12/2021	31/12/2021	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	188,4250	-	\$	-	2.208,9040	379,2661	2.776,5951	-	-	\$	-	-	-	-	-	-
6	1/01/2022	31/01/2022	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	193,2207	-	\$	-	2.208,9040	379,2661	2.781,3908	-	-	\$	-	-	-	-	-	-
6	1/02/2022	28/02/2022	28	379,2661	4,3316	-	\$	-	2.208,9040	383,5977	-	\$	-	197,5524	-	\$	-	2.208,9040	379,2661	2.785,7225	-	-	\$	-	-	-	-	-	-
6	1/03/2022	31/03/2022	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	202,3481	-	\$	-	2.208,9040	379,2661	2.790,5182	-	-	\$	-	-	-	-	-	-
6	1/04/2022	30/04/2022	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	206,9891	-	\$	-	2.208,9040	379,2661	2.795,1592	-	-	\$	-	-	-	-	-	-
6	1/05/2022	31/05/2022	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	211,7848	-	\$	-	2.208,9040	379,2661	2.799,9549	-	-	\$	-	-	-	-	-	-
6	1/06/2022	30/06/2022	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	216,4258	-	\$	-	2.208,9040	379,2661	2.804,5959	-	-	\$	-	-	-	-	-	-
6	1/07/2022	31/07/2022	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	221,2215	-	\$	-	2.208,9040	379,2661	2.809,3916	-	-	\$	-	-	-	-	-	-
6	1/08/2022	31/08/2022	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	226,0172	-	\$	-	2.208,9040	379,2661	2.814,1873	-	-	\$	-	-	-	-	-	-
6	1/09/2022	30/09/2022	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	230,6582	-	\$	-	2.208,9040	379,2661	2.818,8283	-	-	\$	-	-	-	-	-	-
6	1/10/2022	31/10/2022	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	235,4539	-	\$	-	2.208,9040	379,2661	2.823,6240	-	-	\$	-	-	-	-	-	-
6	1/11/2022	30/11/2022	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	240,0950	-	\$	-	2.208,9040	379,2661										

6	1/03/2023	31/03/2023	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	258,8137	-	\$	-	2.208,9040	379,2661	2.846,9838	-	-	\$	-	-	-	-	-	-
6	1/04/2023	30/04/2023	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	263,4547	-	\$	-	2.208,9040	379,2661	2.851,6248	-	-	\$	-	-	-	-	-	
6	1/05/2023	31/05/2023	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	268,2504	-	\$	-	2.208,9040	379,2661	2.856,4205	-	-	\$	-	-	-	-	-	
6	1/06/2023	30/06/2023	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	272,8914	-	\$	-	2.208,9040	379,2661	2.861,0615	-	-	\$	-	-	-	-	-	
6	1/07/2023	31/07/2023	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	277,6871	-	\$	-	2.208,9040	379,2661	2.865,8572	-	-	\$	-	-	-	-	-	
6	1/08/2023	31/08/2023	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	282,4829	-	\$	-	2.208,9040	379,2661	2.870,6530	-	-	\$	-	-	-	-	-	
6	1/09/2023	30/09/2023	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	287,1239	-	\$	-	2.208,9040	379,2661	2.875,2940	-	-	\$	-	-	-	-	-	
6	1/10/2023	31/10/2023	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	291,9196	-	\$	-	2.208,9040	379,2661	2.880,0897	-	-	\$	-	-	-	-	-	
6	1/11/2023	30/11/2023	30	379,2661	4,6410	-	\$	-	2.208,9040	383,9071	-	\$	-	296,5606	-	\$	-	2.208,9040	379,2661	2.884,7307	-	-	\$	-	-	-	-	-	
6	1/12/2023	31/12/2023	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	301,3563	-	\$	-	2.208,9040	379,2661	2.889,5264	-	-	\$	-	-	-	-	-	
6	1/01/2024	31/01/2024	31	379,2661	4,7957	-	\$	-	2.208,9040	384,0618	-	\$	-	306,1520	-	\$	-	2.208,9040	379,2661	2.894,3221	-	-	\$	-	-	-	-	-	
6	1/02/2024	10/02/2024	10	379,2661	1,5470	-	\$	-	2.208,9040	380,8131	-	\$	-	307,6990	-	\$	-	2.208,9040	379,2661	2.895,8691	-	-	\$	-	-	-	-	-	
7	7	DETALLE DE LIQUIDACIÓN																											
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						
7	30/09/2018	1/10/2018	1	382,4925	0,1560	-	\$	-	2.204,8882	2.587,5367	-	\$	-	0,1560	-	\$	-	2.204,8882	382,4925	2.587,5367	-	-	\$	-	-	-	-		
7	2/10/2018	31/10/2018	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	4,8365	-	\$	-	2.204,8882	382,4925	2.592,2172	-	-	\$	-	-	-	-		
7	1/11/2018	30/11/2018	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	9,5170	-	\$	-	2.204,8882	382,4925	2.596,8977	-	-	\$	-	-	-	-		
7	1/12/2018	31/12/2018	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	14,3535	-	\$	-	2.204,8882	382,4925	2.601,7342	-	-	\$	-	-	-	-		
7	1/01/2019	31/01/2019	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	19,1900	-	\$	-	2.204,8882	382,4925	2.606,5707	-	-	\$	-	-	-	-		
7	1/02/2019	28/02/2019	28	382,4925	4,3685	-	\$	-	2.204,8882	386,8610	-	\$	-	23,5585	-	\$	-	2.204,8882	382,4925	2.610,9392	-	-	\$	-	-	-	-		
7	1/03/2019	31/03/2019	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	28,3950	-	\$	-	2.204,8882	382,4925	2.615,7757	-	-	\$	-	-	-	-		
7	1/04/2019	30/04/2019	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	33,0755	-	\$	-	2.204,8882	382,4925	2.620,4562	-	-	\$	-	-	-	-		
7	1/05/2019	31/05/2019	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	37,9120	-	\$	-	2.204,8882	382,4925	2.625,2927	-	-	\$	-	-	-	-		
7	1/06/2019	30/06/2019	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	42,5925	-	\$	-	2.204,8882	382,4925	2.629,9732	-	-	\$	-	-	-	-		
7	1/07/2019	31/07/2019	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	47,4290	-	\$	-	2.204,8882	382,4925	2.634,8097	-	-	\$	-	-	-	-		
7	1/08/2019	31/08/2019	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	52,2655	-	\$	-	2.204,8882	382,4925	2.639,6462	-	-	\$	-	-	-	-		
7	1/09/2019	30/09/2019	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	56,9460	-	\$	-	2.204,8882	382,4925	2.644,3267	-	-	\$	-	-	-	-		
7	1/10/2019	31/10/2019	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	61,7825	-	\$	-	2.204,8882	382,4925	2.649,1632	-	-	\$	-	-	-	-		
7	1/11/2019	30/11/2019	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	66,4630	-	\$	-	2.204,8882	382,4925	2.653,8437	-	-	\$	-	-	-	-		
7	1/12/2019	31/12/2019	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	71,2995	-	\$	-	2.204,8882	382,4925	2.658,6802	-	-	\$	-	-	-	-		
7	1/01/2020	31/01/2020	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	76,1360	-	\$	-	2.204,8882	382,4925	2.663,5167	-	-	\$	-	-	-	-		
7	1/02/2020	29/02/2020	29	382,4925	4,5245	-	\$	-	2.204,8882	387,0170	-	\$	-	80,6605	-	\$	-	2.204,8882	382,4925	2.668,0412	-	-	\$	-	-	-	-		
7	1/03/2020	31/03/2020	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	85,4970	-	\$	-	2.204,8882	382,4925	2.672,8777	-	-	\$	-	-	-	-		
7	1/04/2020	30/04/2020	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	90,1775	-	\$	-	2.204,8882	382,4925	2.677,5582	-	-	\$	-	-	-	-		
7	1/05/2020	31/05/2020	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	95,0140	-	\$	-	2.204,8882	382,4925	2.682,3947	-	-	\$	-	-	-	-		
7	1/06/2020	30/06/2020	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	99,6945	-	\$	-	2.204,8882	382,4925	2.687,0752	-	-	\$	-	-	-	-		
7	1/07/2020	31/07/2020	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	104,5310	-	\$	-	2.204,8882	382,4925	2.691,9117	-	-	\$	-	-	-	-		
7	1/08/2020	31/08/2020	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	109,3675	-	\$	-	2.204,8882	382,4925	2.696,7482	-	-	\$	-	-	-	-		
7	1/09/2020	30/09/2020	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	114,0480	-	\$	-	2.204,8882	382,4925	2.701,4287	-	-	\$	-	-	-	-		
7	1/10/2020	31/10/2020	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	118,8845	-	\$	-	2.204,8882	382,4925	2.706,2652	-	-	\$	-	-	-	-		
7	1/11/2020	30/11/2020	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	123,5650	-	\$	-	2.204,8882	382,4925	2.710,9457	-	-	\$	-	-	-	-		
7	1/12/2020	31/12/2020	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	128,4015	-	\$	-	2.204,8882	382,4925	2.715,7822	-	-	\$	-	-	-	-		
7	1/01/2021	31/01/2021	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	133,2380	-	\$	-	2.204,8882	382,4925	2.720,6187	-	-	\$	-	-	-	-		
7	1/02/2021	28/02/2021	28	382,4925	4,3685	-	\$	-	2.204,8882	386,8610	-	\$	-	137,6065	-	\$	-	2.204,8882	382,4925	2.724,9872	-	-	\$	-	-	-	-		
7	1/03/2021	31/03/2021	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	142,4430	-	\$	-	2.204,8882	382,4925	2.729,8237	-	-	\$	-	-	-	-		
7	1/04/2021	30/04/2021	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	147,1235	-	\$	-	2.204,8882	382,4925	2.734,5042	-	-	\$	-	-	-	-		
7	1/05/2021	31/05/2021	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	151,9600	-	\$	-	2.204,8882	382,4925	2.739,3407	-	-	\$	-	-	-	-		
7	1/06/2021	30/06/2021	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	156,6405	-	\$	-	2.204,8882	382,4925	2.744,0212	-	-	\$	-	-	-	-		
7	1/07/2021	31/07/2021	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	161,4770	-	\$	-	2.204,8882	382,4925	2.748,8577	-	-	\$	-	-	-	-		
7	1/08/2021	31/08/2021	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	166,3135	-	\$	-	2.204,8882	382,4925	2.753,6942	-	-	\$	-	-	-	-		
7	1/09/2021	30/09/2021	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	170,9940	-	\$	-	2.204,8882	382,4925	2.758,3747	-	-	\$	-	-	-	-		
7	1/10/2021	31/10/2021	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	175,8305	-	\$	-	2.204,8882	382,4925	2.763,2112	-	-	\$	-	-	-	-		
7	1/11/2021	30/11/2021	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730																			

7	1/12/2021	31/12/2021	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	185,3475	-	\$	-	2.204,8882	382,4925	2.772,7282	-	-	\$	-	-	-	-	-
7	1/01/2022	31/01/2022	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	190,1840	-	\$	-	2.204,8882	382,4925	2.777,5647	-	-	\$	-	-	-	-	-
7	1/02/2022	28/02/2022	28	382,4925	4,3685	-	\$	-	2.204,8882	386,8610	-	\$	-	194,5524	-	\$	-	2.204,8882	382,4925	2.781,9331	-	-	\$	-	-	-	-	-
7	1/03/2022	31/03/2022	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	199,3889	-	\$	-	2.204,8882	382,4925	2.786,7696	-	-	\$	-	-	-	-	-
7	1/04/2022	30/04/2022	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	204,0694	-	\$	-	2.204,8882	382,4925	2.791,4501	-	-	\$	-	-	-	-	-
7	1/05/2022	31/05/2022	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	208,9059	-	\$	-	2.204,8882	382,4925	2.796,2866	-	-	\$	-	-	-	-	-
7	1/06/2022	30/06/2022	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	213,5864	-	\$	-	2.204,8882	382,4925	2.800,9671	-	-	\$	-	-	-	-	-
7	1/07/2022	31/07/2022	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	218,4229	-	\$	-	2.204,8882	382,4925	2.805,8036	-	-	\$	-	-	-	-	-
7	1/08/2022	31/08/2022	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	223,2595	-	\$	-	2.204,8882	382,4925	2.810,6402	-	-	\$	-	-	-	-	-
7	1/09/2022	30/09/2022	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	227,9399	-	\$	-	2.204,8882	382,4925	2.815,3206	-	-	\$	-	-	-	-	-
7	1/10/2022	31/10/2022	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	232,7765	-	\$	-	2.204,8882	382,4925	2.820,1572	-	-	\$	-	-	-	-	-
7	1/11/2022	30/11/2022	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	237,4569	-	\$	-	2.204,8882	382,4925	2.824,8376	-	-	\$	-	-	-	-	-
7	1/12/2022	31/12/2022	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	242,2935	-	\$	-	2.204,8882	382,4925	2.829,6742	-	-	\$	-	-	-	-	-
7	1/01/2023	31/01/2023	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	247,1300	-	\$	-	2.204,8882	382,4925	2.834,5107	-	-	\$	-	-	-	-	-
7	1/02/2023	28/02/2023	28	382,4925	4,3685	-	\$	-	2.204,8882	386,8610	-	\$	-	251,4984	-	\$	-	2.204,8882	382,4925	2.838,8791	-	-	\$	-	-	-	-	-
7	1/03/2023	31/03/2023	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	256,3349	-	\$	-	2.204,8882	382,4925	2.843,7156	-	-	\$	-	-	-	-	-
7	1/04/2023	30/04/2023	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	261,0154	-	\$	-	2.204,8882	382,4925	2.848,3961	-	-	\$	-	-	-	-	-
7	1/05/2023	31/05/2023	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	265,8519	-	\$	-	2.204,8882	382,4925	2.853,2326	-	-	\$	-	-	-	-	-
7	1/06/2023	30/06/2023	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	270,5324	-	\$	-	2.204,8882	382,4925	2.857,9131	-	-	\$	-	-	-	-	-
7	1/07/2023	31/07/2023	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	275,3689	-	\$	-	2.204,8882	382,4925	2.862,7496	-	-	\$	-	-	-	-	-
7	1/08/2023	31/08/2023	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	280,2054	-	\$	-	2.204,8882	382,4925	2.867,5861	-	-	\$	-	-	-	-	-
7	1/09/2023	30/09/2023	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	284,8859	-	\$	-	2.204,8882	382,4925	2.872,2666	-	-	\$	-	-	-	-	-
7	1/10/2023	31/10/2023	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	289,7224	-	\$	-	2.204,8882	382,4925	2.877,1031	-	-	\$	-	-	-	-	-
7	1/11/2023	30/11/2023	30	382,4925	4,6805	-	\$	-	2.204,8882	387,1730	-	\$	-	294,4029	-	\$	-	2.204,8882	382,4925	2.881,7836	-	-	\$	-	-	-	-	-
7	1/12/2023	31/12/2023	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	299,2394	-	\$	-	2.204,8882	382,4925	2.886,6201	-	-	\$	-	-	-	-	-
7	1/01/2024	31/01/2024	31	382,4925	4,8365	-	\$	-	2.204,8882	387,3290	-	\$	-	304,0759	-	\$	-	2.204,8882	382,4925	2.891,4566	-	-	\$	-	-	-	-	-
7	1/02/2024	10/02/2024	10	382,4925	1,5602	-	\$	-	2.204,8882	384,0527	-	\$	-	305,6361	-	\$	-	2.204,8882	382,4925	2.893,0168	-	-	\$	-	-	-	-	-
8	8	DETALLE DE LIQUIDACIÓN																										
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					
8	23/11/2018	24/11/2018	1	276.731,5016	112,8771	-	\$	-	276.844,3787	-	\$	-	112,8771	-	\$	-	276.731,5016	276.844,3787	-	-	\$	-	-	-	-	-	-	
8	25/11/2018	30/11/2018	6	276.731,5016	677,2627	-	\$	-	277.408,7643	-	\$	-	790,1398	-	\$	-	276.731,5016	277.521,6414	-	-	\$	-	-	-	-	-	-	
8	1/12/2018	31/12/2018	31	276.731,5016	3.499,1905	-	\$	-	280.230,6921	-	\$	-	4.289,3303	-	\$	-	276.731,5016	281.020,8319	-	-	\$	-	-	-	-	-	-	
8	1/01/2019	31/01/2019	31	276.731,5016	3.499,1905	-	\$	-	280.230,6921	-	\$	-	7.788,5208	-	\$	-	276.731,5016	284.520,0224	-	-	\$	-	-	-	-	-	-	
8	1/02/2019	28/02/2019	28	276.731,5016	3.160,5592	-	\$	-	279.892,0608	-	\$	-	10.949,0800	-	\$	-	276.731,5016	287.680,5816	-	-	\$	-	-	-	-	-	-	
8	1/03/2019	31/03/2019	31	276.731,5016	3.499,1905	-	\$	-	280.230,6921	-	\$	-	14.448,2705	-	\$	-	276.731,5016	291.179,7721	-	-	\$	-	-	-	-	-	-	
8	1/04/2019	30/04/2019	30	276.731,5016	3.386,3134	-	\$	-	280.117,8150	-	\$	-	17.834,5839	-	\$	-	276.731,5016	294.566,0855	-	-	\$	-	-	-	-	-	-	
8	1/05/2019	31/05/2019	31	276.731,5016	3.499,1905	-	\$	-	280.230,6921	-	\$	-	21.333,7744	-	\$	-	276.731,5016	298.065,2760	-	-	\$	-	-	-	-	-	-	
8	1/06/2019	30/06/2019	30	276.731,5016	3.386,3134	-	\$	-	280.117,8150	-	\$	-	24.720,0878	-	\$	-	276.731,5016	301.451,5894	-	-	\$	-	-	-	-	-	-	
8	1/07/2019	31/07/2019	31	276.731,5016	3.499,1905	-	\$	-	280.230,6921	-	\$	-	28.219,2783	-	\$	-	276.731,5016	304.950,7799	-	-	\$	-	-	-	-	-	-	
8	1/08/2019	31/08/2019	31	276.731,5016	3.499,1905	-	\$	-	280.230,6921	-																		

8	1/10/2020	31/10/2020	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	79.916,9962	-	\$	-	-	276.731,5016	356.648,4978	-	-	\$	-	-	-	-	-
8	1/11/2020	30/11/2020	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	83.303,3096	-	\$	-	-	276.731,5016	360.034,8112	-	-	\$	-	-	-	-	-
8	1/12/2020	31/12/2020	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	86.802,5002	-	\$	-	-	276.731,5016	363.534,0018	-	-	\$	-	-	-	-	-
8	1/01/2021	31/01/2021	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	90.301,6907	-	\$	-	-	276.731,5016	367.033,1923	-	-	\$	-	-	-	-	-
8	1/02/2021	28/02/2021	28	276.731,5016	3.160,5592	-	\$	-	-	279.892,0608	-	\$	-	93.462,2498	-	\$	-	-	276.731,5016	370.193,7514	-	-	\$	-	-	-	-	-
8	1/03/2021	31/03/2021	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	96.961,4404	-	\$	-	-	276.731,5016	373.692,9420	-	-	\$	-	-	-	-	-
8	1/04/2021	30/04/2021	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	100.347,7538	-	\$	-	-	276.731,5016	377.079,2554	-	-	\$	-	-	-	-	-
8	1/05/2021	31/05/2021	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	103.846,9443	-	\$	-	-	276.731,5016	380.578,4459	-	-	\$	-	-	-	-	-
8	1/06/2021	30/06/2021	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	107.233,2577	-	\$	-	-	276.731,5016	383.964,7593	-	-	\$	-	-	-	-	-
8	1/07/2021	31/07/2021	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	110.732,4482	-	\$	-	-	276.731,5016	387.463,9498	-	-	\$	-	-	-	-	-
8	1/08/2021	31/08/2021	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	114.231,6387	-	\$	-	-	276.731,5016	390.963,1403	-	-	\$	-	-	-	-	-
8	1/09/2021	30/09/2021	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	117.617,9521	-	\$	-	-	276.731,5016	394.349,4537	-	-	\$	-	-	-	-	-
8	1/10/2021	31/10/2021	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	121.117,1426	-	\$	-	-	276.731,5016	397.848,6442	-	-	\$	-	-	-	-	-
8	1/11/2021	30/11/2021	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	124.503,4560	-	\$	-	-	276.731,5016	401.234,9576	-	-	\$	-	-	-	-	-
8	1/12/2021	31/12/2021	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	128.002,6465	-	\$	-	-	276.731,5016	404.734,1481	-	-	\$	-	-	-	-	-
8	1/01/2022	31/01/2022	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	131.501,8370	-	\$	-	-	276.731,5016	408.233,3386	-	-	\$	-	-	-	-	-
8	1/02/2022	28/02/2022	28	276.731,5016	3.160,5592	-	\$	-	-	279.892,0608	-	\$	-	134.662,3962	-	\$	-	-	276.731,5016	411.393,8978	-	-	\$	-	-	-	-	-
8	1/03/2022	31/03/2022	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	138.161,5867	-	\$	-	-	276.731,5016	414.893,0883	-	-	\$	-	-	-	-	-
8	1/04/2022	30/04/2022	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	141.547,9001	-	\$	-	-	276.731,5016	418.279,4017	-	-	\$	-	-	-	-	-
8	1/05/2022	31/05/2022	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	145.047,0906	-	\$	-	-	276.731,5016	421.778,5922	-	-	\$	-	-	-	-	-
8	1/06/2022	30/06/2022	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	148.433,4040	-	\$	-	-	276.731,5016	425.164,9056	-	-	\$	-	-	-	-	-
8	1/07/2022	31/07/2022	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	151.932,5945	-	\$	-	-	276.731,5016	428.664,0961	-	-	\$	-	-	-	-	-
8	1/08/2022	31/08/2022	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	155.431,7851	-	\$	-	-	276.731,5016	432.163,2867	-	-	\$	-	-	-	-	-
8	1/09/2022	30/09/2022	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	158.818,0985	-	\$	-	-	276.731,5016	435.549,6001	-	-	\$	-	-	-	-	-
8	1/10/2022	31/10/2022	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	162.317,2890	-	\$	-	-	276.731,5016	439.048,7906	-	-	\$	-	-	-	-	-
8	1/11/2022	30/11/2022	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	165.703,6024	-	\$	-	-	276.731,5016	442.435,1040	-	-	\$	-	-	-	-	-
8	1/12/2022	31/12/2022	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	169.202,7929	-	\$	-	-	276.731,5016	445.934,2945	-	-	\$	-	-	-	-	-
8	1/01/2023	31/01/2023	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	172.701,9834	-	\$	-	-	276.731,5016	449.433,4850	-	-	\$	-	-	-	-	-
8	1/02/2023	28/02/2023	28	276.731,5016	3.160,5592	-	\$	-	-	279.892,0608	-	\$	-	175.862,5426	-	\$	-	-	276.731,5016	452.594,0442	-	-	\$	-	-	-	-	-
8	1/03/2023	31/03/2023	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	179.361,7331	-	\$	-	-	276.731,5016	456.093,2347	-	-	\$	-	-	-	-	-
8	1/04/2023	30/04/2023	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	182.748,0465	-	\$	-	-	276.731,5016	459.479,5481	-	-	\$	-	-	-	-	-
8	1/05/2023	31/05/2023	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	186.247,2370	-	\$	-	-	276.731,5016	462.978,7386	-	-	\$	-	-	-	-	-
8	1/06/2023	30/06/2023	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	189.633,5504	-	\$	-	-	276.731,5016	466.365,0520	-	-	\$	-	-	-	-	-
8	1/07/2023	31/07/2023	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	193.132,7409	-	\$	-	-	276.731,5016	469.864,2425	-	-	\$	-	-	-	-	-
8	1/08/2023	31/08/2023	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	196.631,9314	-	\$	-	-	276.731,5016	473.363,4330	-	-	\$	-	-	-	-	-
8	1/09/2023	30/09/2023	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	200.018,2448	-	\$	-	-	276.731,5016	476.749,7464	-	-	\$	-	-	-	-	-
8	1/10/2023	31/10/2023	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	203.517,4353	-	\$	-	-	276.731,5016	480.248,9369	-	-	\$	-	-	-	-	-
8	1/11/2023	30/11/2023	30	276.731,5016	3.386,3134	-	\$	-	-	280.117,8150	-	\$	-	206.903,7487	-	\$	-	-	276.731,5016	483.635,2503	-	-	\$	-	-	-	-	-
8	1/12/2023	31/12/2023	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	210.402,9392	-	\$	-	-	276.731,5016	487.134,4408	-	-	\$	-	-	-	-	-
8	1/01/2024	31/01/2024	31	276.731,5016	3.499,1905	-	\$	-	-	280.230,6921	-	\$	-	213.902,1298	-	\$	-	-	276.731,5016	490.633,6314	-	-	\$	-	-	-	-	-
8	1/02/2024	10/02/2024	10	276.731,5016	1.128,7711	-	\$	-	-	277.860,2727	-	\$	-	215.030,9009	-	\$	-	-	276.731,5016	491.762,4025	-	-	\$	-	-	-	-	-