RV: 26021207 2020-00436 FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO" vs PEREZ FUNEZ GEORGINA ISABEL/APORTO LIQUIDACIÓN DE CREDITO Y SOLICITUD DE COSTAS

NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>

Vie 10/02/2023 15:46

Para: Centro Servicios Judiciales Juzgado Civil Familia - Cesar - Valledupar <csercfvpar@cendoj.ramajudicial.gov.co>

IMPORTANTE: Por favor no responder este mensaje, este servicio es únicamente para notificación electrónica.

Señor(a)

JUEZ QUINTO (5) CIVIL MUNICIPAL DE VALLEDUPAR – CESAR

Reciba un cordial saludo:

Usted ha recibido un correo electrónico seguro y certificado de parte de **NOTIFICACIONES JUDICIALES AECSA**, quien ha depositado su confianza en el servicio de correo electrónico certificado de e-entrega para hacer efectiva y oportuna la entrega de la presente notificación electrónica.

Con la recepción del presente mensaje de datos se entiende que el destinatario ha sido notificado para todos los efectos según las normas aplicables vigentes, especialmente los artículos 12 y 20 la Ley 527 de 1999 y sus normas reglamentarias.

Nota: Para leer el **contenido del mensaje** recibido, usted debe **hacer click** en el enlace que se muestra a continuación:

Ver contenido del correo electrónico

Enviado por NOTIFICACIONES JUDICIALES AECSA

SEÑOR

JUEZ QUINTO (5) CIVIL MUNICIPAL DE VALLEDUPAR (CESAR)

E. S. D.

REFERENCIA:	**PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.**
DEMANDANTE:	**FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"**
DEMANDADO:	**PEREZ FUNEZ GEORGINA ISABEL**
RADICADO:	20001400300520200043600

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO Y SOLICITUD DE COSTAS

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

1. Aportar a su despacho la liquidación del Crédito correspondiente con fecha de corte al 09 de febrero del 2023, por un valor total de **SESENTA MILLONES CIENTO CUARENTA Y SEIS MIL CIENTO TREINTA Y DOS PESOS CON SEIS CENTAVOS MONEDA CORRIENTE ($60.146.132,06) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	9/02/2023
TASA EFECTIVA ANUAL:	12,38%
TASA E. DIARIA:	0,0320%

CAPITAL ACELERADO EN UVR:	140486,3969
TOTAL, CUOTAS CAPITAL EN UVR:	14884,4753
TOTAL, INTERÉS DE PLAZO EN UVR:	11179,0774
TOTAL, PRIMA SEGURO EN UVR:	669,4737

	VALOR EN UVR	**VALOR EN PESOS**
SALDO FINAL CAPITAL TOTAL:	144.120,4590	$ 47.401.809,87
SALDO FINAL INTERÉS MORA TOTAL:	36.618,4811	$ 12.043.968,58
SALDO FINAL INTERÉS. REMUNERATORIO:	2.012,5096	$ 661.922,66
SALDO FINAL PRIMA SEGUROS:	116,8455	$ 38.430,95
SALDO TOTAL FINAL	**182.868,2952**	**$ 60.146.132,06**

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.

3. Además de lo anterior, solicito respetuosamente al Despacho de conformidad a lo ordenado mediante auto notificado el 09 de septiembre de 2022, se realice la correspondiente liquidación de costas.

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,

Atentamente

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
Milena Mendieta 09/12/2022
FNA C-6624

TT:	PEREZ FUNEZ GEORGINA ISABEL		
CC:	26021207		
FECHA FINAL DE LIQUIDACION:	9/02/2023		
TASA EFECTIVA ANUAL:	12,38%		
TASA E.DIARIA:	0,0320%		

CAPITAL ACELERADO:	140486,3969
TOTAL CUOTAS CAPITAL:	14884,4753
TOTAL INTERES DE PLAZO:	11179,0774
TOTAL PRIMA SEGURO:	669,4737

TOTAL ABONOS:			23.284,1342
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
2314,5250	552,6283	9166,5678	11250,4132

SALDO FINAL CAPITAL TOTAL:	144.120,4590	$ 47.401.809,87	$	6.624,00
SALDO FINAL MORA TOTAL:	36.618,4811	$ 12.043.968,58	$	202.000.436,00
SALDO FINAL I. REMUNERATORIO:	2.012,5096	$ 661.922,66		
SALDO FINAL PRIMA SEGURO:	116,8455	$ 38.430,95		
SALDO TOTAL FINAL	**182.868,2952**	**$ 60.146.132,06**		

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	15/01/2020	16/01/2020	1	1.369,9025	0,4381	64,4266	$ 17.449,56	1.027,5163	2.462,2835	-	$ -	0,4381	64,4266	$ 17.449,56	1.027,5163	1.369,9025	2.462,2835	-	-	$ -	-	-	-	1
1	17/01/2020	31/01/2020	15	1.369,9025	6,5718	64,4266	$ 17.452,48	1.027,5163	1.376,4743	-	$ -	7,0100	64,4266	$ 17.452,48	1.027,5163	1.369,9025	2.468,8553	-	-	$ -	-	-	-	1
1	1/02/2020	29/02/2020	29	1.369,9025	12,7056	64,4266	$ 17.474,42	1.027,5163	1.382,6081	-	$ -	19,7155	64,4266	$ 17.474,42	1.027,5163	1.369,9025	2.481,5609	-	-	$ -	-	-	-	1
1	1/03/2020	31/03/2020	31	1.369,9025	13,5818	64,4266	$ 17.532,90	1.027,5163	1.383,4843	-	$ -	33,2973	64,4266	$ 17.532,90	1.027,5163	1.369,9025	2.495,1427	-	-	$ -	-	-	-	1
1	1/04/2020	30/04/2020	30	1.369,9025	13,1437	64,4266	$ 17.632,86	1.027,5163	1.383,0462	-	$ -	46,4410	64,4266	$ 17.632,86	1.027,5163	1.369,9025	2.508,2864	-	-	$ -	-	-	-	1
1	1/05/2020	31/05/2020	31	1.369,9025	13,5818	64,4266	$ 17.739,81	1.027,5163	1.383,4843	-	$ -	60,0228	64,4266	$ 17.739,81	1.027,5163	1.369,9025	2.521,8682	-	-	$ -	-	-	-	1
1	1/06/2020	30/06/2020	30	1.369,9025	13,1437	64,4266	$ 17.802,53	1.027,5163	1.383,0462	-	$ -	73,1665	64,4266	$ 17.802,53	1.027,5163	1.369,9025	2.535,0119	-	-	$ -	-	-	-	1
1	1/07/2020	31/07/2020	31	1.369,9025	13,5818	64,4266	$ 17.784,95	1.027,5163	1.383,4843	-	$ -	86,7483	64,4266	$ 17.784,95	1.027,5163	1.369,9025	2.548,5937	-	-	$ -	-	-	-	1
1	1/08/2020	31/08/2020	31	1.369,9025	13,5818	64,4266	$ 17.721,33	1.027,5163	1.383,4843	-	$ -	100,3301	64,4266	$ 17.721,33	1.027,5163	1.369,9025	2.562,1755	-	-	$ -	-	-	-	1
1	1/09/2020	30/09/2020	30	1.369,9025	13,1437	64,4266	$ 17.690,89	1.027,5163	1.383,0462	-	$ -	113,4738	64,4266	$ 17.690,89	1.027,5163	1.369,9025	2.575,3192	-	-	$ -	-	-	-	1
1	1/10/2020	31/10/2020	31	1.369,9025	13,5818	64,4266	$ 17.689,95	1.027,5163	1.383,4843	-	$ -	127,0556	64,4266	$ 17.689,95	1.027,5163	1.369,9025	2.588,9010	-	-	$ -	-	-	-	1
1	1/11/2020	30/11/2020	30	1.369,9025	13,1437	64,4266	$ 17.720,14	1.027,5163	1.383,0462	-	$ -	140,1993	64,4266	$ 17.720,14	1.027,5163	1.369,9025	2.602,0447	-	-	$ -	-	-	-	1
1	1/12/2020	16/12/2020	16	1.369,9025	7,0100	64,4266	$ 17.740,04	1.027,5163	1.376,9125	**1.453,1583**	**$ 400.000,00**	-	-	$ -	-	1.155,8963	1.155,8963	147,2093	64,4266	$ 17.740,04	1.027,5163	214,0062	**0,0000**	1
1	17/12/2020	31/12/2020	15	1.155,8963	5,5452	-	$ -	-	1.161,4415	-	$ -	5,5452	-	$ -	-	1.155,8963	1.161,4415	-	-	$ -	-	0,0000	-	1
1	1/01/2021	19/01/2021	19	1.155,8963	7,0239	-	$ -	-	1.162,9202	**1.454,5592**	**$ 400.000,00**	-	-	$ -	-	-	-	12,5691	-	$ -	-	1.155,8963	**286,0938**	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	15/02/2020	16/02/2020	1	1.366,5239	0,4370	64,6369	$ 17.552,06	1.025,2470	2.456,8449	-	$ -	0,4370	64,6369	$ 17.552,06	1.025,2470	1.366,5239	2.456,8449	-	-	$ -	-	-	-	1
2	17/02/2020	29/02/2020	13	1.366,5239	5,6815	64,6369	$ 17.557,13	1.025,2470	1.372,2054	-	$ -	6,1186	64,6369	$ 17.557,13	1.025,2470	1.366,5239	2.462,5264	-	-	$ -	-	-	-	1
2	1/03/2020	31/03/2020	31	1.366,5239	13,5483	64,6369	$ 17.590,15	1.025,2470	1.380,0722	-	$ -	19,6669	64,6369	$ 17.590,15	1.025,2470	1.366,5239	2.476,0748	-	-	$ -	-	-	-	1
2	1/04/2020	30/04/2020	30	1.366,5239	13,1113	64,6369	$ 17.690,44	1.025,2470	1.379,6352	-	$ -	32,7782	64,6369	$ 17.690,44	1.025,2470	1.366,5239	2.489,1860	-	-	$ -	-	-	-	1
2	1/05/2020	31/05/2020	31	1.366,5239	13,5483	64,6369	$ 17.797,74	1.025,2470	1.380,0722	-	$ -	46,3265	64,6369	$ 17.797,74	1.025,2470	1.366,5239	2.502,7343	-	-	$ -	-	-	-	1
2	1/06/2020	30/06/2020	30	1.366,5239	13,1113	64,6369	$ 17.860,66	1.025,2470	1.379,6352	-	$ -	59,4378	64,6369	$ 17.860,66	1.025,2470	1.366,5239	2.515,8456	-	-	$ -	-	-	-	1
2	1/07/2020	31/07/2020	31	1.366,5239	13,5483	64,6369	$ 17.843,03	1.025,2470	1.380,0722	-	$ -	72,9861	64,6369	$ 17.843,03	1.025,2470	1.366,5239	2.529,3939	-	-	$ -	-	-	-	1
2	1/08/2020	31/08/2020	31	1.366,5239	13,5483	64,6369	$ 17.779,20	1.025,2470	1.380,0722	-	$ -	86,5344	64,6369	$ 17.779,20	1.025,2470	1.366,5239	2.542,9422	-	-	$ -	-	-	-	1
2	1/09/2020	30/09/2020	30	1.366,5239	13,1113	64,6369	$ 17.748,66	1.025,2470	1.379,6352	-	$ -	99,6456	64,6369	$ 17.748,66	1.025,2470	1.366,5239	2.556,0535	-	-	$ -	-	-	-	1
2	1/10/2020	31/10/2020	31	1.366,5239	13,5483	64,6369	$ 17.747,72	1.025,2470	1.380,0722	-	$ -	113,1940	64,6369	$ 17.747,72	1.025,2470	1.366,5239	2.569,6018	-	-	$ -	-	-	-	1
2	1/11/2020	30/11/2020	30	1.366,5239	13,1113	64,6369	$ 17.778,00	1.025,2470	1.379,6352	-	$ -	126,3052	64,6369	$ 17.778,00	1.025,2470	1.366,5239	2.582,7131	-	-	$ -	-	-	-	1
2	1/12/2020	16/12/2020	16	1.366,5239	6,9927	64,6369	$ 17.797,97	1.025,2470	1.373,5166	**0,0000**	**$ 0,00**	133,2979	64,6369	$ 17.797,97	1.025,2470	1.366,5239	2.589,7057	0,0000	-	$ -	-	-	-	1
2	17/12/2020	31/12/2020	15	1.366,5239	6,5556	64,6369	$ 17.791,26	1.025,2470	1.373,0795	-	$ -	139,8535	64,6369	$ 17.791,26	1.025,2470	1.366,5239	2.596,2614	-	-	$ -	-	-	-	1
2	1/01/2021	19/01/2021	19	1.366,5239	8,3038	64,6369	$ 17.778,35	1.025,2470	1.374,8277	**286,0938**	**$ 78.675,06**	-	-	$ -	951,9475	1.366,5239	2.318,4714	148,1573	64,6369	$ 17.778,35	73,2995	-	-	1
2	20/01/2021	31/01/2021	12	1.366,5239	5,2445	-	$ -	951,9475	1.371,7684	-	$ -	5,2445	-	$ -	951,9475	1.366,5239	2.323,7159	-	-	$ -	-	-	-	1
2	1/02/2021	19/02/2021	19	1.366,5239	8,3038	-	$ -	951,9475	1.374,8277	**1.448,9147**	**$ 400.000,00**	-	-	$ -	-	883,1050	883,1050	13,5483	-	$ -	951,9475	483,4189	-	1
2	20/02/2021	28/02/2021	9	883,1050	2,5419	-	$ -	-	885,6469	-	$ -	2,5419	-	$ -	-	883,1050	885,6469	-	-	$ -	-	-	-	1
2	1/03/2021	31/03/2021	31	883,1050	8,7555	-	$ -	-	891,8604	-	$ -	11,2974	-	$ -	-	883,1050	894,4024	-	-	$ -	-	-	-	1
2	1/04/2021	5/04/2021	5	883,1050	1,4122	-	$ -	-	884,5171	**1.437,6156**	**$ 400.000,00**	-	-	$ -	-	-	-	12,7096	-	$ -	-	883,1050	**541,8010**	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	15/03/2020	16/03/2020	1	1.363,1537	0,4360	64,2743	$ 17.526,90	1.022,9850	2.450,8490	-	$ -	0,4360	64,2743	$ 17.526,90	1.022,9850	1.363,1537	2.450,8490	-	-	$ -	-	-	-	1
3	17/03/2020	31/03/2020	15	1.363,1537	6,5395	64,2743	$ 17.534,45	1.022,9850	1.369,6932	-	$ -	6,9754	64,2743	$ 17.534,45	1.022,9850	1.363,1537	2.457,3885	-	-	$ -	-	-	-	1
3	1/04/2020	30/04/2020	30	1.363,1537	13,0789	64,2743	$ 17.591,20	1.022,9850	1.376,2326	-	$ -	20,0544	64,2743	$ 17.591,20	1.022,9850	1.363,1537	2.470,4674	-	-	$ -	-	-	-	1
3	1/05/2020	31/05/2020	31	1.363,1537	13,5149	64,2743	$ 17.697,90	1.022,9850	1.376,6686	-	$ -	33,5693	64,2743	$ 17.697,90	1.022,9850	1.363,1537	2.483,9823	-	-	$ -	-	-	-	1
3	1/06/2020	30/06/2020	30	1.363,1537	13,0789	64,2743	$ 17.760,47	1.022,9850	1.376,2326	-	$ -	46,6482	64,2743	$ 17.760,47	1.022,9850	1.363,1537	2.497,0612	-	-	$ -	-	-	-	1
3	1/07/2020	31/07/2020	31	1.363,1537	13,5149	64,2743	$ 17.742,93	1.022,9850	1.376,6686	-	$ -	60,1631	64,2743	$ 17.742,93	1.022,9850	1.363,1537	2.510,5761	-	-	$ -	-	-	-	1
3	1/08/2020	31/08/2020	31	1.363,1537	13,5149	64,2743	$ 17.679,46	1.022,9850	1.376,6686	-	$ -	73,6780	64,2743	$ 17.679,46	1.022,9850	1.363,1537	2.524,0910	-	-	$ -	-	-	-	1
3	1/09/2020	30/09/2020	30	1.363,1537	13,0789	64,2743	$ 17.649,09	1.022,9850	1.376,2326	-	$ -	86,7569	64,2743	$ 17.649,09	1.022,9850	1.363,1537	2.537,1700	-	-	$ -	-	-	-	1
3	1/10/2020	31/10/2020	31	1.363,1537	13,5149	64,2743	$ 17.648,15	1.022,9850	1.376,6686	-	$ -	100,2718	64,2743	$ 17.648,15	1.022,9850	1.363,1537	2.550,6849	-	-	$ -	-	-	-	1
3	1/11/2020	30/11/2020	30	1.363,1537	13,0789	64,2743	$ 17.678,27	1.022,9850	1.376,2326	-	$ -	113,3508	64,2743	$ 17.678,27	1.022,9850	1.363,1537	2.563,7638	-	-	$ -	-	-	-	1
3	1/12/2020	31/12/2020	31	1.363,1537	13,5149	64,2743	$ 17.698,13	1.022,9850	1.376,6686	-	$ -	126,8656	64,2743	$ 17.698,13	1.022,9850	1.363,1537	2.577,2787	-	-	$ -	-	-	-	1
3	1/01/2021	31/01/2021	31	1.363,1537	13,5149	64,2743	$ 17.678,61	1.022,9850	1.376,6686	-	$ -	140,3805	64,2743	$ 17.678,61	1.022,9850	1.363,1537	2.590,7936	-	-	$ -	-	-	-	1

3	1/02/2021	28/02/2021	28	1.363,1537	12,2070	64,2743	$ 17.703,42	1.022,9850	1.375,3607	-	$ -	152,5875	64,2743	$ 17.703,42	1.022,9850	1.363,1537	2.603,0006	-	-	$ -	-	-	-	1
3	1/03/2021	31/03/2021	31	1.363,1537	13,5149	64,2743	$ 17.770,08	1.022,9850	1.376,6686	-	$ -	166,1024	64,2743	$ 17.770,08	1.022,9850	1.363,1537	2.616,5155	-	-	$ -	-	-	-	1
3	1/04/2021	5/04/2021	5	1.363,1537	2,1798	64,2743	$ 17.868,88	1.022,9850	1.365,3335	**541,8010**	**$ 150.749,91**	-	-	$ -	713,7406	1.363,1537	2.076,8943	168,2823	64,2743	$ 17.868,88	309,2444	0,0000	**0,0000**	1
3	6/04/2021	30/04/2021	25	1.363,1537	10,8991	-	$ -	713,7406	1.374,0528	**1.431,0159**	**$ 400.000,00**	-	-	$ -	-	656,7775	656,7775	10,8991	-	$ -	713,7406	706,3762	-	1
3	1/05/2021	31/05/2021	31	656,7775	6,5116	-	$ -	-	663,2890	-	$ -	6,5116	-	$ -	-	656,7775	663,2890	-	-	$ -	-	-	-	1
3	1/06/2021	30/06/2021	30	656,7775	6,3015	-	$ -	-	663,0790	-	$ -	12,8131	-	$ -	-	656,7775	669,5906	-	-	$ -	-	-	-	1
3	1/07/2021	31/07/2021	31	656,7775	6,5116	-	$ -	-	663,2890	-	$ -	19,3247	-	$ -	-	656,7775	676,1022	-	-	$ -	-	-	-	1
3	1/08/2021	11/08/2021	11	656,7775	2,3106	-	$ -	-	659,0880	**3.513,9282**	**$ 1.000.000,00**	-	-	$ -	-	-	-	21,6352	-	$ -	-	656,7775	**2.835,5154**	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	15/04/2020	16/04/2020	1	1.359,7918	0,4349	64,3716	$ 17.671,04	1.020,7304	2.445,3287	-	$ -	0,4349	64,3716	$ 17.671,04	1.020,7304	1.359,7918	2.445,3287	-	-	$ -	-	-	-	1
4	17/04/2020	30/04/2020	14	1.359,7918	6,0884	64,3716	$ 17.677,73	1.020,7304	1.365,8802	-	$ -	6,5233	64,3716	$ 17.677,73	1.020,7304	1.359,7918	2.451,4172	-	-	$ -	-	-	-	1
4	1/05/2020	31/05/2020	31	1.359,7918	13,4816	64,3716	$ 17.724,69	1.020,7304	1.373,2734	-	$ -	20,0049	64,3716	$ 17.724,69	1.020,7304	1.359,7918	2.464,8987	-	-	$ -	-	-	-	1
4	1/06/2020	30/06/2020	30	1.359,7918	13,0467	64,3716	$ 17.787,35	1.020,7304	1.372,8385	-	$ -	33,0516	64,3716	$ 17.787,35	1.020,7304	1.359,7918	2.477,9454	-	-	$ -	-	-	-	1
4	1/07/2020	31/07/2020	31	1.359,7918	13,4816	64,3716	$ 17.769,79	1.020,7304	1.373,2734	-	$ -	46,5331	64,3716	$ 17.769,79	1.020,7304	1.359,7918	2.491,4270	-	-	$ -	-	-	-	1
4	1/08/2020	31/08/2020	31	1.359,7918	13,4816	64,3716	$ 17.706,23	1.020,7304	1.373,2734	-	$ -	60,0147	64,3716	$ 17.706,23	1.020,7304	1.359,7918	2.504,9086	-	-	$ -	-	-	-	1
4	1/09/2020	30/09/2020	30	1.359,7918	13,0467	64,3716	$ 17.675,81	1.020,7304	1.372,8385	-	$ -	73,0614	64,3716	$ 17.675,81	1.020,7304	1.359,7918	2.517,9552	-	-	$ -	-	-	-	1
4	1/10/2020	31/10/2020	31	1.359,7918	13,4816	64,3716	$ 17.674,87	1.020,7304	1.373,2734	-	$ -	86,5430	64,3716	$ 17.674,87	1.020,7304	1.359,7918	2.531,4368	-	-	$ -	-	-	-	1
4	1/11/2020	30/11/2020	30	1.359,7918	13,0467	64,3716	$ 17.705,03	1.020,7304	1.372,8385	-	$ -	99,5896	64,3716	$ 17.705,03	1.020,7304	1.359,7918	2.544,4835	-	-	$ -	-	-	-	1
4	1/12/2020	31/12/2020	31	1.359,7918	13,4816	64,3716	$ 17.724,92	1.020,7304	1.373,2734	-	$ -	113,0712	64,3716	$ 17.724,92	1.020,7304	1.359,7918	2.557,9650	-	-	$ -	-	-	-	1
4	1/01/2021	31/01/2021	31	1.359,7918	13,4816	64,3716	$ 17.705,38	1.020,7304	1.373,2734	-	$ -	126,5528	64,3716	$ 17.705,38	1.020,7304	1.359,7918	2.571,4466	-	-	$ -	-	-	-	1
4	1/02/2021	28/02/2021	28	1.359,7918	12,1769	64,3716	$ 17.730,22	1.020,7304	1.371,9687	-	$ -	138,7297	64,3716	$ 17.730,22	1.020,7304	1.359,7918	2.583,6235	-	-	$ -	-	-	-	1
4	1/03/2021	31/03/2021	31	1.359,7918	13,4816	64,3716	$ 17.796,98	1.020,7304	1.373,2734	-	$ -	152,2112	64,3716	$ 17.796,98	1.020,7304	1.359,7918	2.597,1051	-	-	$ -	-	-	-	1
4	1/04/2021	5/04/2021	5	1.359,7918	2,1744	64,3716	$ 17.895,93	1.020,7304	1.361,9662	**0,0000**	**$ 0,00**	154,3857	64,3716	$ 17.895,93	1.020,7304	1.359,7918	2.599,2795	0,0000	-	$ -	-	-	-	1
4	6/04/2021	30/04/2021	25	1.359,7918	10,8722	64,3716	$ 17.914,35	1.020,7304	1.370,6640	-	$ -	165,2579	64,3716	$ 17.914,35	1.020,7304	1.359,7918	2.610,1517	-	-	$ -	-	-	-	1
4	1/05/2021	31/05/2021	31	1.359,7918	13,4816	64,3716	$ 17.996,32	1.020,7304	1.373,2734	-	$ -	178,7395	64,3716	$ 17.996,32	1.020,7304	1.359,7918	2.623,6333	-	-	$ -	-	-	-	1
4	1/06/2021	30/06/2021	30	1.359,7918	13,0467	64,3716	$ 18.097,38	1.020,7304	1.372,8385	-	$ -	191,7861	64,3716	$ 18.097,38	1.020,7304	1.359,7918	2.636,6800	-	-	$ -	-	-	-	1
4	1/07/2021	31/07/2021	31	1.359,7918	13,4816	64,3716	$ 18.242,07	1.020,7304	1.373,2734	-	$ -	205,2677	64,3716	$ 18.242,07	1.020,7304	1.359,7918	2.650,1616	-	-	$ -	-	-	-	1
4	1/08/2021	11/08/2021	11	1.359,7918	4,7838	64,3716	$ 18.321,95	1.020,7304	1.364,5756	**2.835,5154**	**$ 806.936,09**	-	-	$ -	-	-	- 0,0000	210,0515	64,3716	$ 18.321,95	1.020,7304	1.359,7918	**180,5701**	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	15/05/2020	16/05/2020	1	1.356,4382	0,4338	64,6041	$ 17.835,93	1.018,4831	2.439,9592	-	$ -	0,4338	64,6041	$ 17.835,93	1.018,4831	1.356,4382	2.439,9592	-	-	$ -	-	-	-	1
5	17/05/2020	31/05/2020	15	1.356,4382	6,5073	64,6041	$ 17.837,77	1.018,4831	1.362,9455	-	$ -	6,9411	64,6041	$ 17.837,77	1.018,4831	1.356,4382	2.446,4664	-	-	$ -	-	-	-	1
5	1/06/2020	30/06/2020	30	1.356,4382	13,0145	64,6041	$ 17.851,58	1.018,4831	1.369,4527	-	$ -	19,9556	64,6041	$ 17.851,58	1.018,4831	1.356,4382	2.459,4809	-	-	$ -	-	-	-	1
5	1/07/2020	31/07/2020	31	1.356,4382	13,4483	64,6041	$ 17.833,95	1.018,4831	1.369,8865	-	$ -	33,4039	64,6041	$ 17.833,95	1.018,4831	1.356,4382	2.472,9293	-	-	$ -	-	-	-	1
5	1/08/2020	31/08/2020	31	1.356,4382	13,4483	64,6041	$ 17.770,16	1.018,4831	1.369,8865	-	$ -	46,8522	64,6041	$ 17.770,16	1.018,4831	1.356,4382	2.486,3776	-	-	$ -	-	-	-	1
5	1/09/2020	30/09/2020	30	1.356,4382	13,0145	64,6041	$ 17.739,63	1.018,4831	1.369,4527	-	$ -	59,8667	64,6041	$ 17.739,63	1.018,4831	1.356,4382	2.499,3921	-	-	$ -	-	-	-	1
5	1/10/2020	31/10/2020	31	1.356,4382	13,4483	64,6041	$ 17.738,69	1.018,4831	1.369,8865	-	$ -	73,3150	64,6041	$ 17.738,69	1.018,4831	1.356,4382	2.512,8404	-	-	$ -	-	-	-	1
5	1/11/2020	30/11/2020	30	1.356,4382	13,0145	64,6041	$ 17.768,96	1.018,4831	1.369,4527	-	$ -	86,3295	64,6041	$ 17.768,96	1.018,4831	1.356,4382	2.525,8549	-	-	$ -	-	-	-	1
5	1/12/2020	31/12/2020	31	1.356,4382	13,4483	64,6041	$ 17.788,92	1.018,4831	1.369,8865	-	$ -	99,7778	64,6041	$ 17.788,92	1.018,4831	1.356,4382	2.539,3032	-	-	$ -	-	-	-	1
5	1/01/2021	31/01/2021	31	1.356,4382	13,4483	64,6041	$ 17.769,30	1.018,4831	1.369,8865	-	$ -	113,2262	64,6041	$ 17.769,30	1.018,4831	1.356,4382	2.552,7515	-	-	$ -	-	-	-	1
5	1/02/2021	28/02/2021	28	1.356,4382	12,1469	64,6041	$ 17.794,23	1.018,4831	1.368,5851	-	$ -	125,3730	64,6041	$ 17.794,23	1.018,4831	1.356,4382	2.564,8984	-	-	$ -	-	-	-	1
5	1/03/2021	31/03/2021	31	1.356,4382	13,4483	64,6041	$ 17.861,24	1.018,4831	1.369,8865	-	$ -	138,8213	64,6041	$ 17.861,24	1.018,4831	1.356,4382	2.578,3467	-	-	$ -	-	-	-	1
5	1/04/2021	30/04/2021	30	1.356,4382	13,0145	64,6041	$ 17.960,54	1.018,4831	1.369,4527	-	$ -	151,8358	64,6041	$ 17.960,54	1.018,4831	1.356,4382	2.591,3612	-	-	$ -	-	-	-	1
5	1/05/2021	31/05/2021	31	1.356,4382	13,4483	64,6041	$ 18.061,30	1.018,4831	1.369,8865	-	$ -	165,2842	64,6041	$ 18.061,30	1.018,4831	1.356,4382	2.604,8095	-	-	$ -	-	-	-	1
5	1/06/2021	30/06/2021	30	1.356,4382	13,0145	64,6041	$ 18.162,72	1.018,4831	1.369,4527	-	$ -	178,2987	64,6041	$ 18.162,72	1.018,4831	1.356,4382	2.617,8240	-	-	$ -	-	-	-	1
5	1/07/2021	31/07/2021	31	1.356,4382	13,4483	64,6041	$ 18.307,94	1.018,4831	1.369,8865	-	$ -	191,7470	64,6041	$ 18.307,94	1.018,4831	1.356,4382	2.631,2723	-	-	$ -	-	-	-	1
5	1/08/2021	11/08/2021	11	1.356,4382	4,7720	64,6041	$ 18.388,11	1.018,4831	1.361,2102	**180,5701**	**$ 51.386,97**	15,9488	64,6041	$ 18.388,11	1.018,4831	1.356,4382	2.455,4742	180,5701	-	$ -	-	-	-	1
5	12/08/2021	25/08/2021	14	1.356,4382	6,0734	64,6041	$ 18.384,84	1.018,4831	1.362,5116	**3.510,5358**	**$ 1.000.000,00**	-	-	$ -	-	-	-	22,0223	64,6041	$ 18.384,84	1.018,4831	1.356,4382	**1.048,9882**	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	15/06/2020	16/06/2020	1	1.353,0929	0,4327	56,9199	$ 15.739,62	1.016,2431	2.426,6886	-	$ -	0,4327	56,9199	$ 15.739,62	1.016,2431	1.353,0929	2.426,6886	-	-	$ -	-	-	-	1
6	17/06/2020	30/06/2020	14	1.353,0929	6,0585	56,9199	$ 15.736,26	1.016,2431	1.359,1514	-	$ -	6,4912	56,9199	$ 15.736,26	1.016,2431	1.353,0929	2.432,7471	-	-	$ -	-	-	-	1
6	1/07/2020	31/07/2020	31	1.353,0929	13,4152	56,9199	$ 15.712,74	1.016,2431	1.366,5081	-	$ -	19,9064	56,9199	$ 15.712,74	1.016,2431	1.353,0929	2.446,1622	-	-	$ -	-	-	-	1
6	1/08/2020	31/08/2020	31	1.353,0929	13,4152	56,9199	$ 15.656,53	1.016,2431	1.366,5081	-	$ -	33,3215	56,9199	$ 15.656,53	1.016,2431	1.353,0929	2.459,5774	-	-	$ -	-	-	-	1
6	1/09/2020	30/09/2020	30	1.353,0929	12,9824	56,9199	$ 15.629,63	1.016,2431	1.366,0753	-	$ -	46,3039	56,9199	$ 15.629,63	1.016,2431	1.353,0929	2.472,5598	-	-	$ -	-	-	-	1
6	1/10/2020	31/10/2020	31	1.353,0929	13,4152	56,9199	$ 15.628,80	1.016,2431	1.366,5081	-	$ -	59,7191	56,9199	$ 15.628,80	1.016,2431	1.353,0929	2.485,9749	-	-	$ -	-	-	-	1
6	1/11/2020	30/11/2020	30	1.353,0929	12,9824	56,9199	$ 15.655,48	1.016,2431	1.366,0753	-	$ -	72,7015	56,9199	$ 15.655,48	1.016,2431	1.353,0929	2.498,9574	-	-	$ -	-	-	-	1
6	1/12/2020	31/12/2020	31	1.353,0929	13,4152	56,9199	$ 15.673,06	1.016,2431	1.366,5081	-	$ -	86,1166	56,9199	$ 15.673,06	1.016,2431	1.353,0929	2.512,3725	-	-	$ -	-	-	-	1
6	1/01/2021	31/01/2021	31	1.353,0929	13,4152	56,9199	$ 15.655,78	1.016,2431	1.366,5081	-	$ -	99,5318	56,9199	$ 15.655,78	1.016,2431	1.353,0929	2.525,7877	-	-	$ -	-	-	-	1
6	1/02/2021	28/02/2021	28	1.353,0929	12,1169	56,9199	$ 15.677,74	1.016,2431	1.365,2098	-	$ -	111,6487	56,9199	$ 15.677,74	1.016,2431	1.353,0929	2.537,9046	-	-	$ -	-	-	-	1

6	1/03/2021	31/03/2021	31	1.353,0929	13,4152	56,9199	$ 15.736,78	1.016,2431	1.366,5081	-	$ -	125,0638	56,9199	$ 15.736,78	1.016,2431	1.353,0929	2.551,3197	-	-	$ -	-	-	-	1
6	1/04/2021	30/04/2021	30	1.353,0929	12,9824	56,9199	$ 15.824,27	1.016,2431	1.366,0753	-	$ -	138,0462	56,9199	$ 15.824,27	1.016,2431	1.353,0929	2.564,3021	-	-	$ -	-	-	-	1
6	1/05/2021	31/05/2021	31	1.353,0929	13,4152	56,9199	$ 15.913,04	1.016,2431	1.366,5081	-	$ -	151,4614	56,9199	$ 15.913,04	1.016,2431	1.353,0929	2.577,7173	-	-	$ -	-	-	-	1
6	1/06/2021	30/06/2021	30	1.353,0929	12,9824	56,9199	$ 16.002,40	1.016,2431	1.366,0753	-	$ -	164,4438	56,9199	$ 16.002,40	1.016,2431	1.353,0929	2.590,6997	-	-	$ -	-	-	-	1
6	1/07/2021	31/07/2021	31	1.353,0929	13,4152	56,9199	$ 16.130,35	1.016,2431	1.366,5081	-	$ -	177,8589	56,9199	$ 16.130,35	1.016,2431	1.353,0929	2.604,1148	-	-	$ -	-	-	-	1
6	1/08/2021	25/08/2021	25	1.353,0929	10,8187	56,9199	$ 16.200,98	1.016,2431	1.363,9116	**1.048,9882**	**$ 298.811,42**	-	-	$ -	212,8524	1.353,0929	1.565,9453	188,6776	56,9199	$ 16.200,98	803,3907	0,0000	**0,0000**	1
6	26/08/2021	31/08/2021	6	1.353,0929	2,5965	-	$ -	212,8524	1.355,6894	-	$ -	2,5965	-	$ -	212,8524	1.353,0929	1.568,5418	-	-	$ -	0,0000	-	-	1
6	1/09/2021	30/09/2021	30	1.353,0929	12,9824	-	$ -	212,8524	1.366,0753	-	$ -	15,5789	-	$ -	212,8524	1.353,0929	1.581,5242	-	-	$ -	-	-	-	1
6	1/10/2021	31/10/2021	31	1.353,0929	13,4152	-	$ -	212,8524	1.366,5081	-	$ -	28,9940	-	$ -	212,8524	1.353,0929	1.594,9393	-	-	$ -	-	-	-	1
6	1/11/2021	30/11/2021	30	1.353,0929	12,9824	-	$ -	212,8524	1.366,0753	-	$ -	41,9764	-	$ -	212,8524	1.353,0929	1.607,9217	-	-	$ -	-	-	-	1
6	1/12/2021	31/12/2021	31	1.353,0929	13,4152	-	$ -	212,8524	1.366,5081	-	$ -	55,3916	-	$ -	212,8524	1.353,0929	1.621,3369	-	-	$ -	-	-	-	1
6	1/01/2022	31/01/2022	31	1.353,0929	13,4152	-	$ -	212,8524	1.366,5081	-	$ -	68,8067	-	$ -	212,8524	1.353,0929	1.634,7520	-	-	$ -	-	-	-	1
6	1/02/2022	28/02/2022	28	1.353,0929	12,1169	-	$ -	212,8524	1.365,2098	-	$ -	80,9236	-	$ -	212,8524	1.353,0929	1.646,8690	-	-	$ -	-	-	-	1
6	1/03/2022	31/03/2022	31	1.353,0929	13,4152	-	$ -	212,8524	1.366,5081	-	$ -	94,3388	-	$ -	212,8524	1.353,0929	1.660,2841	-	-	$ -	-	-	-	1
6	1/04/2022	30/04/2022	30	1.353,0929	12,9824	-	$ -	212,8524	1.366,0753	-	$ -	107,3212	-	$ -	212,8524	1.353,0929	1.673,2665	-	-	$ -	-	-	-	1
6	1/05/2022	31/05/2022	31	1.353,0929	13,4152	-	$ -	212,8524	1.366,5081	-	$ -	120,7364	-	$ -	212,8524	1.353,0929	1.686,6817	-	-	$ -	-	-	-	1
6	1/06/2022	30/06/2022	30	1.353,0929	12,9824	-	$ -	212,8524	1.366,0753	-	$ -	133,7188	-	$ -	212,8524	1.353,0929	1.699,6641	-	-	$ -	-	-	-	1
6	1/07/2022	16/07/2022	16	1.353,0929	6,9239	-	$ -	212,8524	1.360,0168	**1.349,7514**	**$ 419.200,00**	-	-	$ -	-	356,8366	356,8366	140,6427	-	$ -	212,8524	996,2563	-	1
6	17/07/2022	27/07/2022	11	356,8366	1,2554	-	$ -	-	358,0919	**3.747,2263**	**$ 1.165.900,00**	-	-	$ -	-	-	-	1,2554	-	$ -	-	356,8366	**3.389,1344**	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	15/07/2020	16/07/2020	1	1.349,7558	0,4317	57,4868	$ 15.845,50	1.014,0105	2.421,6847	-	$ -	0,4317	57,4868	$ 15.845,50	1.014,0105	1.349,7558	2.421,6847	-	-	$ -	-	-	-	1
7	17/07/2020	31/07/2020	15	1.349,7558	6,4752	57,4868	$ 15.841,61	1.014,0105	1.356,2310	-	$ -	6,9069	57,4868	$ 15.841,61	1.014,0105	1.349,7558	2.428,1599	-	-	$ -	-	-	-	1
7	1/08/2020	31/08/2020	31	1.349,7558	13,3821	57,4868	$ 15.812,45	1.014,0105	1.363,1379	-	$ -	20,2889	57,4868	$ 15.812,45	1.014,0105	1.349,7558	2.441,5420	-	-	$ -	-	-	-	1
7	1/09/2020	30/09/2020	30	1.349,7558	12,9504	57,4868	$ 15.785,29	1.014,0105	1.362,7062	-	$ -	33,2393	57,4868	$ 15.785,29	1.014,0105	1.349,7558	2.454,4924	-	-	$ -	-	-	-	1
7	1/10/2020	31/10/2020	31	1.349,7558	13,3821	57,4868	$ 15.784,45	1.014,0105	1.363,1379	-	$ -	46,6214	57,4868	$ 15.784,45	1.014,0105	1.349,7558	2.467,8744	-	-	$ -	-	-	-	1
7	1/11/2020	30/11/2020	30	1.349,7558	12,9504	57,4868	$ 15.811,39	1.014,0105	1.362,7062	-	$ -	59,5718	57,4868	$ 15.811,39	1.014,0105	1.349,7558	2.480,8248	-	-	$ -	-	-	-	1
7	1/12/2020	31/12/2020	31	1.349,7558	13,3821	57,4868	$ 15.829,15	1.014,0105	1.363,1379	-	$ -	72,9538	57,4868	$ 15.829,15	1.014,0105	1.349,7558	2.494,2069	-	-	$ -	-	-	-	1
7	1/01/2021	31/01/2021	31	1.349,7558	13,3821	57,4868	$ 15.811,69	1.014,0105	1.363,1379	-	$ -	86,3359	57,4868	$ 15.811,69	1.014,0105	1.349,7558	2.507,5890	-	-	$ -	-	-	-	1
7	1/02/2021	28/02/2021	28	1.349,7558	12,0870	57,4868	$ 15.833,88	1.014,0105	1.361,8428	-	$ -	98,4229	57,4868	$ 15.833,88	1.014,0105	1.349,7558	2.519,6760	-	-	$ -	-	-	-	1
7	1/03/2021	31/03/2021	31	1.349,7558	13,3821	57,4868	$ 15.893,50	1.014,0105	1.363,1379	-	$ -	111,8050	57,4868	$ 15.893,50	1.014,0105	1.349,7558	2.533,0580	-	-	$ -	-	-	-	1
7	1/04/2021	30/04/2021	30	1.349,7558	12,9504	57,4868	$ 15.981,86	1.014,0105	1.362,7062	-	$ -	124,7554	57,4868	$ 15.981,86	1.014,0105	1.349,7558	2.546,0084	-	-	$ -	-	-	-	1
7	1/05/2021	31/05/2021	31	1.349,7558	13,3821	57,4868	$ 16.071,52	1.014,0105	1.363,1379	-	$ -	138,1374	57,4868	$ 16.071,52	1.014,0105	1.349,7558	2.559,3905	-	-	$ -	-	-	-	1
7	1/06/2021	30/06/2021	30	1.349,7558	12,9504	57,4868	$ 16.161,77	1.014,0105	1.362,7062	-	$ -	151,0878	57,4868	$ 16.161,77	1.014,0105	1.349,7558	2.572,3409	-	-	$ -	-	-	-	1
7	1/07/2021	31/07/2021	31	1.349,7558	13,3821	57,4868	$ 16.290,99	1.014,0105	1.363,1379	-	$ -	164,4699	57,4868	$ 16.290,99	1.014,0105	1.349,7558	2.585,7229	-	-	$ -	-	-	-	1
7	1/08/2021	25/08/2021	25	1.349,7558	10,7920	57,4868	$ 16.362,32	1.014,0105	1.360,5478	**0,0000**	**$ 0,00**	175,2619	57,4868	$ 16.362,32	1.014,0105	1.349,7558	2.596,5149	0,0000	-	$ -	-	-	-	1
7	26/08/2021	31/08/2021	6	1.349,7558	2,5901	57,4868	$ 16.377,18	1.014,0105	1.352,3459	-	$ -	177,8520	57,4868	$ 16.377,18	1.014,0105	1.349,7558	2.599,1050	-	-	$ -	-	-	-	1
7	1/09/2021	30/09/2021	30	1.349,7558	12,9504	57,4868	$ 16.387,31	1.014,0105	1.362,7062	-	$ -	190,8023	57,4868	$ 16.387,31	1.014,0105	1.349,7558	2.612,0554	-	-	$ -	-	-	-	1
7	1/10/2021	31/10/2021	31	1.349,7558	13,3821	57,4868	$ 16.450,32	1.014,0105	1.363,1379	-	$ -	204,1844	57,4868	$ 16.450,32	1.014,0105	1.349,7558	2.625,4375	-	-	$ -	-	-	-	1
7	1/11/2021	30/11/2021	30	1.349,7558	12,9504	57,4868	$ 16.519,15	1.014,0105	1.362,7062	-	$ -	217,1348	57,4868	$ 16.519,15	1.014,0105	1.349,7558	2.638,3878	-	-	$ -	-	-	-	1
7	1/12/2021	31/12/2021	31	1.349,7558	13,3821	57,4868	$ 16.548,35	1.014,0105	1.363,1379	-	$ -	230,5169	57,4868	$ 16.548,35	1.014,0105	1.349,7558	2.651,7699	-	-	$ -	-	-	-	1
7	1/01/2022	31/01/2022	31	1.349,7558	13,3821	57,4868	$ 16.594,45	1.014,0105	1.363,1379	-	$ -	243,8989	57,4868	$ 16.594,45	1.014,0105	1.349,7558	2.665,1520	-	-	$ -	-	-	-	1
7	1/02/2022	28/02/2022	28	1.349,7558	12,0870	57,4868	$ 16.698,34	1.014,0105	1.361,8428	-	$ -	255,9859	57,4868	$ 16.698,34	1.014,0105	1.349,7558	2.677,2390	-	-	$ -	-	-	-	1
7	1/03/2022	31/03/2022	31	1.349,7558	13,3821	57,4868	$ 16.892,59	1.014,0105	1.363,1379	-	$ -	269,3680	57,4868	$ 16.892,59	1.014,0105	1.349,7558	2.690,6211	-	-	$ -	-	-	-	1
7	1/04/2022	30/04/2022	30	1.349,7558	12,9504	57,4868	$ 17.184,76	1.014,0105	1.362,7062	-	$ -	282,3184	57,4868	$ 17.184,76	1.014,0105	1.349,7558	2.703,5715	-	-	$ -	-	-	-	1
7	1/05/2022	31/05/2022	31	1.349,7558	13,3821	57,4868	$ 17.402,81	1.014,0105	1.363,1379	-	$ -	295,7005	57,4868	$ 17.402,81	1.014,0105	1.349,7558	2.716,9535	-	-	$ -	-	-	-	1
7	1/06/2022	30/06/2022	30	1.349,7558	12,9504	57,4868	$ 17.603,32	1.014,0105	1.362,7062	-	$ -	308,6508	57,4868	$ 17.603,32	1.014,0105	1.349,7558	2.729,9039	-	-	$ -	-	-	-	1
7	1/07/2022	27/07/2022	27	1.349,7558	11,6553	57,4868	$ 17.781,51	1.014,0105	1.361,4111	**3.389,1344**	**$ 1.054.484,42**	-	-	$ -	-	-	- 0,0000	320,3062	57,4868	$ 17.781,51	1.014,0105	1.349,7558	**647,5751**	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	15/08/2020	16/08/2020	1	1.346,4269	0,4306	57,8796	$ 15.893,16	1.011,7852	2.416,5223	-	$ -	0,4306	57,8796	$ 15.893,16	1.011,7852	1.346,4269	2.416,5223	-	-	$ -	-	-	-	1
8	17/08/2020	31/08/2020	15	1.346,4269	6,4592	57,8796	$ 15.893,16	1.011,7852	1.352,8861	-	$ -	6,8898	57,8796	$ 15.893,16	1.011,7852	1.346,4269	2.422,9815	-	-	$ -	-	-	-	1
8	1/09/2020	30/09/2020	30	1.346,4269	12,9184	57,8796	$ 15.893,16	1.011,7852	1.359,3453	-	$ -	19,8083	57,8796	$ 15.893,16	1.011,7852	1.346,4269	2.435,9000	-	-	$ -	-	-	-	1
8	1/10/2020	31/10/2020	31	1.346,4269	13,3491	57,8796	$ 15.892,31	1.011,7852	1.359,7760	-	$ -	33,1573	57,8796	$ 15.892,31	1.011,7852	1.346,4269	2.449,2490	-	-	$ -	-	-	-	1
8	1/11/2020	30/11/2020	30	1.346,4269	12,9184	57,8796	$ 15.919,44	1.011,7852	1.359,3453	-	$ -	46,0758	57,8796	$ 15.919,44	1.011,7852	1.346,4269	2.462,1675	-	-	$ -	-	-	-	1
8	1/12/2020	31/12/2020	31	1.346,4269	13,3491	57,8796	$ 15.937,32	1.011,7852	1.359,7760	-	$ -	59,4248	57,8796	$ 15.937,32	1.011,7852	1.346,4269	2.475,5166	-	-	$ -	-	-	-	1
8	1/01/2021	31/01/2021	31	1.346,4269	13,3491	57,8796	$ 15.919,74	1.011,7852	1.359,7760	-	$ -	72,7739	57,8796	$ 15.919,74	1.011,7852	1.346,4269	2.488,8656	-	-	$ -	-	-	-	1
8	1/02/2021	28/02/2021	28	1.346,4269	12,0572	57,8796	$ 15.942,08	1.011,7852	1.358,4841	-	$ -	84,8311	57,8796	$ 15.942,08	1.011,7852	1.346,4269	2.500,9228	-	-	$ -	-	-	-	1
8	1/03/2021	31/03/2021	31	1.346,4269	13,3491	57,8796	$ 16.002,11	1.011,7852	1.359,7760	-	$ -	98,1802	57,8796	$ 16.002,11	1.011,7852	1.346,4269	2.514,2719	-	-	$ -	-	-	-	1
8	1/04/2021	30/04/2021	30	1.346,4269	12,9184	57,8796	$ 16.091,08	1.011,7852	1.359,3453	-	$ -	111,0986	57,8796	$ 16.091,08	1.011,7852	1.346,4269	2.527,1903	-	-	$ -	-	-	-	1
8	1/05/2021	31/05/2021	31	1.346,4269	13,3491	57,8796	$ 16.181,35	1.011,7852	1.359,7760	-	$ -	124,4477	57,8796	$ 16.181,35	1.011,7852	1.346,4269	2.540,5394	-	-	$ -	-	-	-	1

8	1/06/2021	30/06/2021	30	1.346,4269	12,9184	57,8796	$ 16.272,21	1.011,7852	1.359,3453	-	**$ -**	137,3661	57,8796	$ 16.272,21	1.011,7852	1.346,4269	2.553,4578	-	-	$ -	-	-	-	1
8	1/07/2021	31/07/2021	31	1.346,4269	13,3491	57,8796	$ 16.402,32	1.011,7852	1.359,7760	-	**$ -**	150,7152	57,8796	$ 16.402,32	1.011,7852	1.346,4269	2.566,8069	-	-	$ -	-	-	-	1
8	1/08/2021	31/08/2021	31	1.346,4269	13,3491	57,8796	$ 16.474,14	1.011,7852	1.359,7760	-	**$ -**	164,0643	57,8796	$ 16.474,14	1.011,7852	1.346,4269	2.580,1560	-	-	$ -	-	-	-	1
8	1/09/2021	30/09/2021	30	1.346,4269	12,9184	57,8796	$ 16.499,30	1.011,7852	1.359,3453	-	**$ -**	176,9827	57,8796	$ 16.499,30	1.011,7852	1.346,4269	2.593,0744	-	-	$ -	-	-	-	1
8	1/10/2021	31/10/2021	31	1.346,4269	13,3491	57,8796	$ 16.562,73	1.011,7852	1.359,7760	-	**$ -**	190,3318	57,8796	$ 16.562,73	1.011,7852	1.346,4269	2.606,4235	-	-	$ -	-	-	-	1
8	1/11/2021	30/11/2021	30	1.346,4269	12,9184	57,8796	$ 16.632,03	1.011,7852	1.359,3453	-	**$ -**	203,2502	57,8796	$ 16.632,03	1.011,7852	1.346,4269	2.619,3419	-	-	$ -	-	-	-	1
8	1/12/2021	31/12/2021	31	1.346,4269	13,3491	57,8796	$ 16.661,44	1.011,7852	1.359,7760	-	**$ -**	216,5993	57,8796	$ 16.661,44	1.011,7852	1.346,4269	2.632,6910	-	-	$ -	-	-	-	1
8	1/01/2022	31/01/2022	31	1.346,4269	13,3491	57,8796	$ 16.707,85	1.011,7852	1.359,7760	-	**$ -**	229,9483	57,8796	$ 16.707,85	1.011,7852	1.346,4269	2.646,0400	-	-	$ -	-	-	-	1
8	1/02/2022	28/02/2022	28	1.346,4269	12,0572	57,8796	$ 16.812,45	1.011,7852	1.358,4841	-	**$ -**	242,0055	57,8796	$ 16.812,45	1.011,7852	1.346,4269	2.658,0972	-	-	$ -	-	-	-	1
8	1/03/2022	31/03/2022	31	1.346,4269	13,3491	57,8796	$ 17.008,03	1.011,7852	1.359,7760	-	**$ -**	255,3546	57,8796	$ 17.008,03	1.011,7852	1.346,4269	2.671,4463	-	-	$ -	-	-	-	1
8	1/04/2022	30/04/2022	30	1.346,4269	12,9184	57,8796	$ 17.302,19	1.011,7852	1.359,3453	-	**$ -**	268,2731	57,8796	$ 17.302,19	1.011,7852	1.346,4269	2.684,3648	-	-	$ -	-	-	-	1
8	1/05/2022	31/05/2022	31	1.346,4269	13,3491	57,8796	$ 17.521,74	1.011,7852	1.359,7760	-	**$ -**	281,6221	57,8796	$ 17.521,74	1.011,7852	1.346,4269	2.697,7138	-	-	$ -	-	-	-	1
8	1/06/2022	30/06/2022	30	1.346,4269	12,9184	57,8796	$ 17.723,62	1.011,7852	1.359,3453	-	**$ -**	294,5406	57,8796	$ 17.723,62	1.011,7852	1.346,4269	2.710,6323	-	-	$ -	-	-	-	1
8	1/07/2022	27/07/2022	27	1.346,4269	11,6266	57,8796	$ 17.903,02	1.011,7852	1.358,0535	**647,5751**	**$ 201.484,45**	-	-	$ -	728,2568	1.346,4269	2.074,6837	306,1672	57,8796	$ 17.903,02	283,5284	0,0000	-	1
8	28/07/2022	31/07/2022	4	1.346,4269	1,7225	-	$ -	728,2568	1.348,1494	-	**$ -**	1,7225	-	$ -	728,2568	1.346,4269	2.076,4062	-	-	$ -	-	-	-	1
8	1/08/2022	31/08/2022	31	1.346,4269	13,3491	-	$ -	728,2568	1.359,7760	-	**$ -**	15,0715	-	$ -	728,2568	1.346,4269	2.089,7553	-	-	$ -	-	-	-	1
8	1/09/2022	30/09/2022	30	1.346,4269	12,9184	-	$ -	728,2568	1.359,3453	-	**$ -**	27,9900	-	$ -	728,2568	1.346,4269	2.102,6737	-	-	$ -	-	-	-	1
8	1/10/2022	18/10/2022	18	1.346,4269	7,7511	-	$ -	728,2568	1.354,1780	**1.310,7820**	**$ 417.000,00**	-	-	$ -	-	799,6428	799,6428	35,7410	-	$ -	728,2568	546,7841	-	1
8	19/10/2022	31/10/2022	13	799,6428	3,3246	-	$ -	-	802,9674	-	**$ -**	3,3246	-	$ -	-	799,6428	802,9674	-	-	$ -	-	-	-	1
8	1/11/2022	17/11/2022	17	799,6428	4,3476	-	$ -	-	803,9904	**1.336,0116**	**$ 428.800,00**	-	-	$ -	-	-	-	7,6723	-	$ -	-	799,6428	**528,6966**	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	15/09/2020	16/09/2020	1	1.343,1063	0,4296	58,0284	$ 15.934,03	1.009,5672	2.411,1315	-	**$ -**	0,4296	58,0284	$ 15.934,03	1.009,5672	1.343,1063	2.411,1315	-	-	$ -	-	-	-	1
9	17/09/2020	30/09/2020	14	1.343,1063	6,0137	58,0284	$ 15.933,93	1.009,5672	1.349,1200	-	**$ -**	6,4433	58,0284	$ 15.933,93	1.009,5672	1.343,1063	2.417,1452	-	-	$ -	-	-	-	1
9	1/10/2020	31/10/2020	31	1.343,1063	13,3161	58,0284	$ 15.933,18	1.009,5672	1.356,4224	-	**$ -**	19,7594	58,0284	$ 15.933,18	1.009,5672	1.343,1063	2.430,4614	-	-	$ -	-	-	-	1
9	1/11/2020	30/11/2020	30	1.343,1063	12,8866	58,0284	$ 15.960,37	1.009,5672	1.355,9929	-	**$ -**	32,6460	58,0284	$ 15.960,37	1.009,5672	1.343,1063	2.443,3480	-	-	$ -	-	-	-	1
9	1/12/2020	31/12/2020	31	1.343,1063	13,3161	58,0284	$ 15.978,30	1.009,5672	1.356,4224	-	**$ -**	45,9622	58,0284	$ 15.978,30	1.009,5672	1.343,1063	2.456,6641	-	-	$ -	-	-	-	1
9	1/01/2021	31/01/2021	31	1.343,1063	13,3161	58,0284	$ 15.960,68	1.009,5672	1.356,4224	-	**$ -**	59,2783	58,0284	$ 15.960,68	1.009,5672	1.343,1063	2.469,9802	-	-	$ -	-	-	-	1
9	1/02/2021	28/02/2021	28	1.343,1063	12,0275	58,0284	$ 15.983,08	1.009,5672	1.355,1338	-	**$ -**	71,3058	58,0284	$ 15.983,08	1.009,5672	1.343,1063	2.482,0077	-	-	$ -	-	-	-	1
9	1/03/2021	31/03/2021	31	1.343,1063	13,3161	58,0284	$ 16.043,26	1.009,5672	1.356,4224	-	**$ -**	84,6219	58,0284	$ 16.043,26	1.009,5672	1.343,1063	2.495,3239	-	-	$ -	-	-	-	1
9	1/04/2021	30/04/2021	30	1.343,1063	12,8866	58,0284	$ 16.132,46	1.009,5672	1.355,9929	-	**$ -**	97,5085	58,0284	$ 16.132,46	1.009,5672	1.343,1063	2.508,2104	-	-	$ -	-	-	-	1
9	1/05/2021	31/05/2021	31	1.343,1063	13,3161	58,0284	$ 16.222,96	1.009,5672	1.356,4224	-	**$ -**	110,8246	58,0284	$ 16.222,96	1.009,5672	1.343,1063	2.521,5266	-	-	$ -	-	-	-	1
9	1/06/2021	30/06/2021	30	1.343,1063	12,8866	58,0284	$ 16.314,06	1.009,5672	1.355,9929	-	**$ -**	123,7112	58,0284	$ 16.314,06	1.009,5672	1.343,1063	2.534,4132	-	-	$ -	-	-	-	1
9	1/07/2021	31/07/2021	31	1.343,1063	13,3161	58,0284	$ 16.444,49	1.009,5672	1.356,4224	-	**$ -**	137,0274	58,0284	$ 16.444,49	1.009,5672	1.343,1063	2.547,7293	-	-	$ -	-	-	-	1
9	1/08/2021	31/08/2021	31	1.343,1063	13,3161	58,0284	$ 16.516,50	1.009,5672	1.356,4224	-	**$ -**	150,3435	58,0284	$ 16.516,50	1.009,5672	1.343,1063	2.561,0454	-	-	$ -	-	-	-	1
9	1/09/2021	30/09/2021	30	1.343,1063	12,8866	58,0284	$ 16.541,73	1.009,5672	1.355,9929	-	**$ -**	163,2301	58,0284	$ 16.541,73	1.009,5672	1.343,1063	2.573,9320	-	-	$ -	-	-	-	1
9	1/10/2021	31/10/2021	31	1.343,1063	13,3161	58,0284	$ 16.605,33	1.009,5672	1.356,4224	-	**$ -**	176,5462	58,0284	$ 16.605,33	1.009,5672	1.343,1063	2.587,2482	-	-	$ -	-	-	-	1
9	1/11/2021	30/11/2021	30	1.343,1063	12,8866	58,0284	$ 16.674,80	1.009,5672	1.355,9929	-	**$ -**	189,4328	58,0284	$ 16.674,80	1.009,5672	1.343,1063	2.600,1348	-	-	$ -	-	-	-	1
9	1/12/2021	31/12/2021	31	1.343,1063	13,3161	58,0284	$ 16.704,28	1.009,5672	1.356,4224	-	**$ -**	202,7489	58,0284	$ 16.704,28	1.009,5672	1.343,1063	2.613,4509	-	-	$ -	-	-	-	1
9	1/01/2022	31/01/2022	31	1.343,1063	13,3161	58,0284	$ 16.750,82	1.009,5672	1.356,4224	-	**$ -**	216,0651	58,0284	$ 16.750,82	1.009,5672	1.343,1063	2.626,7670	-	-	$ -	-	-	-	1
9	1/02/2022	28/02/2022	28	1.343,1063	12,0275	58,0284	$ 16.855,68	1.009,5672	1.355,1338	-	**$ -**	228,0926	58,0284	$ 16.855,68	1.009,5672	1.343,1063	2.638,7945	-	-	$ -	-	-	-	1
9	1/03/2022	31/03/2022	31	1.343,1063	13,3161	58,0284	$ 17.051,77	1.009,5672	1.356,4224	-	**$ -**	241,4087	58,0284	$ 17.051,77	1.009,5672	1.343,1063	2.652,1106	-	-	$ -	-	-	-	1
9	1/04/2022	30/04/2022	30	1.343,1063	12,8866	58,0284	$ 17.346,69	1.009,5672	1.355,9929	-	**$ -**	254,2953	58,0284	$ 17.346,69	1.009,5672	1.343,1063	2.664,9972	-	-	$ -	-	-	-	1
9	1/05/2022	31/05/2022	31	1.343,1063	13,3161	58,0284	$ 17.566,79	1.009,5672	1.356,4224	-	**$ -**	267,6114	58,0284	$ 17.566,79	1.009,5672	1.343,1063	2.678,3134	-	-	$ -	-	-	-	1
9	1/06/2022	30/06/2022	30	1.343,1063	12,8866	58,0284	$ 17.769,20	1.009,5672	1.355,9929	-	**$ -**	280,4980	58,0284	$ 17.769,20	1.009,5672	1.343,1063	2.691,2000	-	-	$ -	-	-	-	1
9	1/07/2022	31/07/2022	31	1.343,1063	13,3161	58,0284	$ 17.949,06	1.009,5672	1.356,4224	-	**$ -**	293,8142	58,0284	$ 17.949,06	1.009,5672	1.343,1063	2.704,5161	-	-	$ -	-	-	-	1
9	1/08/2022	31/08/2022	31	1.343,1063	13,3161	58,0284	$ 18.069,60	1.009,5672	1.356,4224	-	**$ -**	307,1303	58,0284	$ 18.069,60	1.009,5672	1.343,1063	2.717,8322	-	-	$ -	-	-	-	1
9	1/09/2022	30/09/2022	30	1.343,1063	12,8866	58,0284	$ 18.191,46	1.009,5672	1.355,9929	-	**$ -**	320,0169	58,0284	$ 18.191,46	1.009,5672	1.343,1063	2.730,7188	-	-	$ -	-	-	-	1
9	1/10/2022	31/10/2022	31	1.343,1063	13,3161	58,0284	$ 18.356,96	1.009,5672	1.356,4224	-	**$ -**	333,3330	58,0284	$ 18.356,96	1.009,5672	1.343,1063	2.744,0350	-	-	$ -	-	-	-	1
9	1/11/2022	17/11/2022	17	1.343,1063	7,3024	58,0284	$ 18.537,96	1.009,5672	1.350,4087	**528,6966**	**$ 169.687,97**	-	-	$ -	879,5345	1.343,1063	2.222,6408	340,6354	58,0284	$ 18.537,96	130,0327	0,0000	**0,0000**	1
9	18/11/2022	30/11/2022	13	1.343,1063	5,5842	-	$ -	879,5345	1.348,6905	-	**$ -**	5,5842	-	$ -	879,5345	1.343,1063	2.228,2250	-	-	$ -	0,0000	-	-	1
9	1/12/2022	31/12/2022	31	1.343,1063	13,3161	-	$ -	879,5345	1.356,4224	-	**$ -**	18,9003	-	$ -	879,5345	1.343,1063	2.241,5411	-	-	$ -	-	-	-	1
9	1/01/2023	16/01/2023	16	1.343,1063	6,8728	-	$ -	879,5345	1.349,9791	**1.290,6351**	**$ 420.400,00**	-	-	$ -	-	957,7788	957,7788	25,7732	-	$ -	879,5345	385,3275	-	1
9	17/01/2023	31/01/2023	15	957,7788	4,5948	-	$ -	-	962,3736	-	**$ -**	4,5948	-	$ -	-	957,7788	962,3736	-	-	$ -	-	-	-	1
9	1/02/2023	9/02/2023	9	957,7788	2,7569	-	$ -	-	960,5357	-	**$ -**	7,3516	-	$ -	-	957,7788	965,1304	-	-	$ -	-	-	-	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	15/10/2020	16/10/2020	1	1.339,7938	0,4285	58,3564	$ 16.022,49	1.007,3565	2.405,9352	-	**$ -**	0,4285	58,3564	$ 16.022,49	1.007,3565	1.339,7938	2.405,9352	-	-	$ -	-	-	-	1
10	17/10/2020	31/10/2020	15	1.339,7938	6,4274	58,3564	$ 16.025,79	1.007,3565	1.346,2212	-	**$ -**	6,8559	58,3564	$ 16.025,79	1.007,3565	1.339,7938	2.412,3626	-	-	$ -	-	-	-	1
10	1/11/2020	30/11/2020	30	1.339,7938	12,8548	58,3564	$ 16.050,59	1.007,3565	1.352,6486	-	**$ -**	19,7107	58,3564	$ 16.050,59	1.007,3565	1.339,7938	2.425,2174	-	-	$ -	-	-	-	1
10	1/12/2020	31/12/2020	31	1.339,7938	13,2833	58,3564	$ 16.068,61	1.007,3565	1.353,0771	-	**$ -**	32,9940	58,3564	$ 16.068,61	1.007,3565	1.339,7938	2.438,5007	-	-	$ -	-	-	-	1

10	1/01/2021	31/01/2021	31	1.339,7938	13,2833	58,3564	$ 16.050,90	1.007,3565	1.353,0771	-	$ -	46,2773	58,3564	$ 16.050,90	1.007,3565	1.339,7938	2.451,7840	-	-	$ -	-	-	-	1
10	1/02/2021	28/02/2021	28	1.339,7938	11,9978	58,3564	$ 16.073,42	1.007,3565	1.351,7916	-	$ -	58,2751	58,3564	$ 16.073,42	1.007,3565	1.339,7938	2.463,7818	-	-	$ -	-	-	-	1
10	1/03/2021	31/03/2021	31	1.339,7938	13,2833	58,3564	$ 16.133,94	1.007,3565	1.353,0771	-	$ -	71,5584	58,3564	$ 16.133,94	1.007,3565	1.339,7938	2.477,0651	-	-	$ -	-	-	-	1
10	1/04/2021	30/04/2021	30	1.339,7938	12,8548	58,3564	$ 16.223,64	1.007,3565	1.352,6486	-	$ -	84,4132	58,3564	$ 16.223,64	1.007,3565	1.339,7938	2.489,9199	-	-	$ -	-	-	-	1
10	1/05/2021	31/05/2021	31	1.339,7938	13,2833	58,3564	$ 16.314,66	1.007,3565	1.353,0771	-	$ -	97,6965	58,3564	$ 16.314,66	1.007,3565	1.339,7938	2.503,2032	-	-	$ -	-	-	-	1
10	1/06/2021	30/06/2021	30	1.339,7938	12,8548	58,3564	$ 16.406,27	1.007,3565	1.352,6486	-	$ -	110,5513	58,3564	$ 16.406,27	1.007,3565	1.339,7938	2.516,0581	-	-	$ -	-	-	-	1
10	1/07/2021	31/07/2021	31	1.339,7938	13,2833	58,3564	$ 16.537,44	1.007,3565	1.353,0771	-	$ -	123,8346	58,3564	$ 16.537,44	1.007,3565	1.339,7938	2.529,3413	-	-	$ -	-	-	-	1
10	1/08/2021	31/08/2021	31	1.339,7938	13,2833	58,3564	$ 16.609,86	1.007,3565	1.353,0771	-	$ -	137,1179	58,3564	$ 16.609,86	1.007,3565	1.339,7938	2.542,6246	-	-	$ -	-	-	-	1
10	1/09/2021	30/09/2021	30	1.339,7938	12,8548	58,3564	$ 16.635,23	1.007,3565	1.352,6486	-	$ -	149,9727	58,3564	$ 16.635,23	1.007,3565	1.339,7938	2.555,4794	-	-	$ -	-	-	-	1
10	1/10/2021	31/10/2021	31	1.339,7938	13,2833	58,3564	$ 16.699,19	1.007,3565	1.353,0771	-	$ -	163,2560	58,3564	$ 16.699,19	1.007,3565	1.339,7938	2.568,7627	-	-	$ -	-	-	-	1
10	1/11/2021	30/11/2021	30	1.339,7938	12,8548	58,3564	$ 16.769,06	1.007,3565	1.352,6486	-	$ -	176,1108	58,3564	$ 16.769,06	1.007,3565	1.339,7938	2.581,6175	-	-	$ -	-	-	-	1
10	1/12/2021	31/12/2021	31	1.339,7938	13,2833	58,3564	$ 16.798,70	1.007,3565	1.353,0771	-	$ -	189,3941	58,3564	$ 16.798,70	1.007,3565	1.339,7938	2.594,9008	-	-	$ -	-	-	-	1
10	1/01/2022	31/01/2022	31	1.339,7938	13,2833	58,3564	$ 16.845,50	1.007,3565	1.353,0771	-	$ -	202,6774	58,3564	$ 16.845,50	1.007,3565	1.339,7938	2.608,1841	-	-	$ -	-	-	-	1
10	1/02/2022	28/02/2022	28	1.339,7938	11,9978	58,3564	$ 16.950,96	1.007,3565	1.351,7916	-	$ -	214,6752	58,3564	$ 16.950,96	1.007,3565	1.339,7938	2.620,1820	-	-	$ -	-	-	-	1
10	1/03/2022	31/03/2022	31	1.339,7938	13,2833	58,3564	$ 17.148,15	1.007,3565	1.353,0771	-	$ -	227,9585	58,3564	$ 17.148,15	1.007,3565	1.339,7938	2.633,4653	-	-	$ -	-	-	-	1
10	1/04/2022	30/04/2022	30	1.339,7938	12,8548	58,3564	$ 17.444,74	1.007,3565	1.352,6486	-	$ -	240,8133	58,3564	$ 17.444,74	1.007,3565	1.339,7938	2.646,3201	-	-	$ -	-	-	-	1
10	1/05/2022	31/05/2022	31	1.339,7938	13,2833	58,3564	$ 17.666,09	1.007,3565	1.353,0771	-	$ -	254,0966	58,3564	$ 17.666,09	1.007,3565	1.339,7938	2.659,6034	-	-	$ -	-	-	-	1
10	1/06/2022	30/06/2022	30	1.339,7938	12,8548	58,3564	$ 17.869,63	1.007,3565	1.352,6486	-	$ -	266,9514	58,3564	$ 17.869,63	1.007,3565	1.339,7938	2.672,4582	-	-	$ -	-	-	-	1
10	1/07/2022	31/07/2022	31	1.339,7938	13,2833	58,3564	$ 18.050,52	1.007,3565	1.353,0771	-	$ -	280,2347	58,3564	$ 18.050,52	1.007,3565	1.339,7938	2.685,7415	-	-	$ -	-	-	-	1
10	1/08/2022	31/08/2022	31	1.339,7938	13,2833	58,3564	$ 18.171,74	1.007,3565	1.353,0771	-	$ -	293,5180	58,3564	$ 18.171,74	1.007,3565	1.339,7938	2.699,0248	-	-	$ -	-	-	-	1
10	1/09/2022	30/09/2022	30	1.339,7938	12,8548	58,3564	$ 18.294,29	1.007,3565	1.352,6486	-	$ -	306,3728	58,3564	$ 18.294,29	1.007,3565	1.339,7938	2.711,8796	-	-	$ -	-	-	-	1
10	1/10/2022	31/10/2022	31	1.339,7938	13,2833	58,3564	$ 18.460,72	1.007,3565	1.353,0771	-	$ -	319,6561	58,3564	$ 18.460,72	1.007,3565	1.339,7938	2.725,1629	-	-	$ -	-	-	-	1
10	1/11/2022	17/11/2022	17	1.339,7938	7,2844	58,3564	$ 18.642,75	1.007,3565	1.347,0782	**0,0000**	**$ 0,00**	326,9405	58,3564	$ 18.642,75	1.007,3565	1.339,7938	2.732,4472	0,0000	-	$ -	-	-	-	1
10	18/11/2022	30/11/2022	13	1.339,7938	5,5704	58,3564	$ 18.734,28	1.007,3565	1.345,3642	-	$ -	332,5109	58,3564	$ 18.734,28	1.007,3565	1.339,7938	2.738,0177	-	-	$ -	-	-	-	1
10	1/12/2022	31/12/2022	31	1.339,7938	13,2833	58,3564	$ 18.792,62	1.007,3565	1.353,0771	-	$ -	345,7942	58,3564	$ 18.792,62	1.007,3565	1.339,7938	2.751,3010	-	-	$ -	-	-	-	1
10	1/01/2023	31/01/2023	31	1.339,7938	13,2833	58,3564	$ 18.935,12	1.007,3565	1.353,0771	-	$ -	359,0775	58,3564	$ 18.935,12	1.007,3565	1.339,7938	2.764,5843	-	-	$ -	-	-	-	1
10	1/02/2023	9/02/2023	9	1.339,7938	3,8564	58,3564	$ 19.131,75	1.007,3565	1.343,6502	-	$ -	362,9340	58,3564	$ 19.131,75	1.007,3565	1.339,7938	2.768,4407	-	-	$ -	-	-	-	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	15/11/2020	16/11/2020	1	1.336,4895	0,4274	58,4890	$ 16.110,28	1.005,1531	2.400,5591	-	$ -	0,4274	58,4890	$ 16.110,28	1.005,1531	1.336,4895	2.400,5591	-	-	$ -	-	-	-	1
11	17/11/2020	30/11/2020	14	1.336,4895	5,9841	58,4890	$ 16.109,64	1.005,1531	1.342,4736	-	$ -	6,4116	58,4890	$ 16.109,64	1.005,1531	1.336,4895	2.406,5432	-	-	$ -	-	-	-	1
11	1/12/2020	31/12/2020	31	1.336,4895	13,2505	58,4890	$ 16.105,12	1.005,1531	1.349,7400	-	$ -	19,6621	58,4890	$ 16.105,12	1.005,1531	1.336,4895	2.419,7937	-	-	$ -	-	-	-	1
11	1/01/2021	31/01/2021	31	1.336,4895	13,2505	58,4890	$ 16.087,36	1.005,1531	1.349,7400	-	$ -	32,9126	58,4890	$ 16.087,36	1.005,1531	1.336,4895	2.433,0442	-	-	$ -	-	-	-	1
11	1/02/2021	28/02/2021	28	1.336,4895	11,9682	58,4890	$ 16.109,93	1.005,1531	1.348,4577	-	$ -	44,8809	58,4890	$ 16.109,93	1.005,1531	1.336,4895	2.445,0125	-	-	$ -	-	-	-	1
11	1/03/2021	31/03/2021	31	1.336,4895	13,2505	58,4890	$ 16.170,60	1.005,1531	1.349,7400	-	$ -	58,1314	58,4890	$ 16.170,60	1.005,1531	1.336,4895	2.458,2630	-	-	$ -	-	-	-	1
11	1/04/2021	30/04/2021	30	1.336,4895	12,8231	58,4890	$ 16.260,50	1.005,1531	1.349,3126	-	$ -	70,9545	58,4890	$ 16.260,50	1.005,1531	1.336,4895	2.471,0861	-	-	$ -	-	-	-	1
11	1/05/2021	31/05/2021	31	1.336,4895	13,2505	58,4890	$ 16.351,72	1.005,1531	1.349,7400	-	$ -	84,2050	58,4890	$ 16.351,72	1.005,1531	1.336,4895	2.484,3366	-	-	$ -	-	-	-	1
11	1/06/2021	30/06/2021	30	1.336,4895	12,8231	58,4890	$ 16.443,54	1.005,1531	1.349,3126	-	$ -	97,0281	58,4890	$ 16.443,54	1.005,1531	1.336,4895	2.497,1597	-	-	$ -	-	-	-	1
11	1/07/2021	31/07/2021	31	1.336,4895	13,2505	58,4890	$ 16.575,02	1.005,1531	1.349,7400	-	$ -	110,2787	58,4890	$ 16.575,02	1.005,1531	1.336,4895	2.510,4103	-	-	$ -	-	-	-	1
11	1/08/2021	31/08/2021	31	1.336,4895	13,2505	58,4890	$ 16.647,60	1.005,1531	1.349,7400	-	$ -	123,5292	58,4890	$ 16.647,60	1.005,1531	1.336,4895	2.523,6608	-	-	$ -	-	-	-	1
11	1/09/2021	30/09/2021	30	1.336,4895	12,8231	58,4890	$ 16.673,02	1.005,1531	1.349,3126	-	$ -	136,3523	58,4890	$ 16.673,02	1.005,1531	1.336,4895	2.536,4839	-	-	$ -	-	-	-	1
11	1/10/2021	31/10/2021	31	1.336,4895	13,2505	58,4890	$ 16.737,12	1.005,1531	1.349,7400	-	$ -	149,6028	58,4890	$ 16.737,12	1.005,1531	1.336,4895	2.549,7345	-	-	$ -	-	-	-	1
11	1/11/2021	30/11/2021	30	1.336,4895	12,8231	58,4890	$ 16.807,15	1.005,1531	1.349,3126	-	$ -	162,4259	58,4890	$ 16.807,15	1.005,1531	1.336,4895	2.562,5576	-	-	$ -	-	-	-	1
11	1/12/2021	31/12/2021	31	1.336,4895	13,2505	58,4890	$ 16.836,87	1.005,1531	1.349,7400	-	$ -	175,6765	58,4890	$ 16.836,87	1.005,1531	1.336,4895	2.575,8081	-	-	$ -	-	-	-	1
11	1/01/2022	31/01/2022	31	1.336,4895	13,2505	58,4890	$ 16.883,77	1.005,1531	1.349,7400	-	$ -	188,9270	58,4890	$ 16.883,77	1.005,1531	1.336,4895	2.589,0586	-	-	$ -	-	-	-	1
11	1/02/2022	28/02/2022	28	1.336,4895	11,9682	58,4890	$ 16.989,47	1.005,1531	1.348,4577	-	$ -	200,8952	58,4890	$ 16.989,47	1.005,1531	1.336,4895	2.601,0269	-	-	$ -	-	-	-	1
11	1/03/2022	31/03/2022	31	1.336,4895	13,2505	58,4890	$ 17.187,11	1.005,1531	1.349,7400	-	$ -	214,1458	58,4890	$ 17.187,11	1.005,1531	1.336,4895	2.614,2774	-	-	$ -	-	-	-	1
11	1/04/2022	30/04/2022	30	1.336,4895	12,8231	58,4890	$ 17.484,37	1.005,1531	1.349,3126	-	$ -	226,9689	58,4890	$ 17.484,37	1.005,1531	1.336,4895	2.627,1005	-	-	$ -	-	-	-	1
11	1/05/2022	31/05/2022	31	1.336,4895	13,2505	58,4890	$ 17.706,22	1.005,1531	1.349,7400	-	$ -	240,2194	58,4890	$ 17.706,22	1.005,1531	1.336,4895	2.640,3510	-	-	$ -	-	-	-	1
11	1/06/2022	30/06/2022	30	1.336,4895	12,8231	58,4890	$ 17.910,23	1.005,1531	1.349,3126	-	$ -	253,0425	58,4890	$ 17.910,23	1.005,1531	1.336,4895	2.653,1741	-	-	$ -	-	-	-	1
11	1/07/2022	31/07/2022	31	1.336,4895	13,2505	58,4890	$ 18.091,53	1.005,1531	1.349,7400	-	$ -	266,2930	58,4890	$ 18.091,53	1.005,1531	1.336,4895	2.666,4247	-	-	$ -	-	-	-	1
11	1/08/2022	31/08/2022	31	1.336,4895	13,2505	58,4890	$ 18.213,02	1.005,1531	1.349,7400	-	$ -	279,5436	58,4890	$ 18.213,02	1.005,1531	1.336,4895	2.679,6752	-	-	$ -	-	-	-	1
11	1/09/2022	30/09/2022	30	1.336,4895	12,8231	58,4890	$ 18.335,85	1.005,1531	1.349,3126	-	$ -	292,3667	58,4890	$ 18.335,85	1.005,1531	1.336,4895	2.692,4983	-	-	$ -	-	-	-	1
11	1/10/2022	31/10/2022	31	1.336,4895	13,2505	58,4890	$ 18.502,66	1.005,1531	1.349,7400	-	$ -	305,6172	58,4890	$ 18.502,66	1.005,1531	1.336,4895	2.705,7488	-	-	$ -	-	-	-	1
11	1/11/2022	30/11/2022	30	1.336,4895	12,8231	58,4890	$ 18.685,10	1.005,1531	1.349,3126	-	$ -	318,4403	58,4890	$ 18.685,10	1.005,1531	1.336,4895	2.718,5719	-	-	$ -	-	-	-	1
11	1/12/2022	31/12/2022	31	1.336,4895	13,2505	58,4890	$ 18.835,31	1.005,1531	1.349,7400	-	$ -	331,6909	58,4890	$ 18.835,31	1.005,1531	1.336,4895	2.731,8225	-	-	$ -	-	-	-	1
11	1/01/2023	31/01/2023	31	1.336,4895	13,2505	58,4890	$ 18.978,14	1.005,1531	1.349,7400	-	$ -	344,9414	58,4890	$ 18.978,14	1.005,1531	1.336,4895	2.745,0730	-	-	$ -	-	-	-	1
11	1/02/2023	9/02/2023	9	1.336,4895	3,8469	58,4890	$ 19.175,22	1.005,1531	1.340,3364	-	$ -	348,7883	58,4890	$ 19.175,22	1.005,1531	1.336,4895	2.748,9199	-	-	$ -	-	-	-	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	2/12/2020	3/12/2020	1	140.486,3969	44,9304	-	$ -	-	140.531,3273	-	$ -	44,9304	-	$ -	-	140.486,3969	140.531,3273	-	-	$ -	-	-	-	1

12	4/12/2020	31/12/2020	28	140.486,3969	1.258,0518	-	$ -	-	141.744,4487	-	**$ -**	1.302,9822	-	$ -	-	140.486,3969	141.789,3791	-	-	$ -	-	-	-	1
12	1/01/2021	31/01/2021	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	2.695,8253	-	$ -	-	140.486,3969	143.182,2222	-	-	$ -	-	-	-	1
12	1/02/2021	28/02/2021	28	140.486,3969	1.258,0518	-	$ -	-	141.744,4487	-	**$ -**	3.953,8771	-	$ -	-	140.486,3969	144.440,2740	-	-	$ -	-	-	-	1
12	1/03/2021	31/03/2021	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	5.346,7202	-	$ -	-	140.486,3969	145.833,1171	-	-	$ -	-	-	-	1
12	1/04/2021	30/04/2021	30	140.486,3969	1.347,9127	-	$ -	-	141.834,3096	-	**$ -**	6.694,6329	-	$ -	-	140.486,3969	147.181,0298	-	-	$ -	-	-	-	1
12	1/05/2021	31/05/2021	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	8.087,4760	-	$ -	-	140.486,3969	148.573,8729	-	-	$ -	-	-	-	1
12	1/06/2021	30/06/2021	30	140.486,3969	1.347,9127	-	$ -	-	141.834,3096	-	**$ -**	9.435,3886	-	$ -	-	140.486,3969	149.921,7855	-	-	$ -	-	-	-	1
12	1/07/2021	31/07/2021	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	10.828,2317	-	$ -	-	140.486,3969	151.314,6286	-	-	$ -	-	-	-	1
12	1/08/2021	31/08/2021	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	12.221,0748	-	$ -	-	140.486,3969	152.707,4717	-	-	$ -	-	-	-	1
12	1/09/2021	30/09/2021	30	140.486,3969	1.347,9127	-	$ -	-	141.834,3096	-	**$ -**	13.568,9875	-	$ -	-	140.486,3969	154.055,3844	-	-	$ -	-	-	-	1
12	1/10/2021	31/10/2021	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	14.961,8306	-	$ -	-	140.486,3969	155.448,2275	-	-	$ -	-	-	-	1
12	1/11/2021	30/11/2021	30	140.486,3969	1.347,9127	-	$ -	-	141.834,3096	-	**$ -**	16.309,7432	-	$ -	-	140.486,3969	156.796,1401	-	-	$ -	-	-	-	1
12	1/12/2021	31/12/2021	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	17.702,5863	-	$ -	-	140.486,3969	158.188,9832	-	-	$ -	-	-	-	1
12	1/01/2022	31/01/2022	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	19.095,4294	-	$ -	-	140.486,3969	159.581,8263	-	-	$ -	-	-	-	1
12	1/02/2022	28/02/2022	28	140.486,3969	1.258,0518	-	$ -	-	141.744,4487	-	**$ -**	20.353,4812	-	$ -	-	140.486,3969	160.839,8781	-	-	$ -	-	-	-	1
12	1/03/2022	31/03/2022	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	21.746,3243	-	$ -	-	140.486,3969	162.232,7212	-	-	$ -	-	-	-	1
12	1/04/2022	30/04/2022	30	140.486,3969	1.347,9127	-	$ -	-	141.834,3096	-	**$ -**	23.094,2370	-	$ -	-	140.486,3969	163.580,6339	-	-	$ -	-	-	-	1
12	1/05/2022	31/05/2022	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	24.487,0800	-	$ -	-	140.486,3969	164.973,4769	-	-	$ -	-	-	-	1
12	1/06/2022	30/06/2022	30	140.486,3969	1.347,9127	-	$ -	-	141.834,3096	-	**$ -**	25.834,9927	-	$ -	-	140.486,3969	166.321,3896	-	-	$ -	-	-	-	1
12	1/07/2022	31/07/2022	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	27.227,8358	-	$ -	-	140.486,3969	167.714,2327	-	-	$ -	-	-	-	1
12	1/08/2022	31/08/2022	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	28.620,6789	-	$ -	-	140.486,3969	169.107,0758	-	-	$ -	-	-	-	1
12	1/09/2022	30/09/2022	30	140.486,3969	1.347,9127	-	$ -	-	141.834,3096	-	**$ -**	29.968,5915	-	$ -	-	140.486,3969	170.454,9884	-	-	$ -	-	-	-	1
12	1/10/2022	31/10/2022	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	31.361,4346	-	$ -	-	140.486,3969	171.847,8315	-	-	$ -	-	-	-	1
12	1/11/2022	30/11/2022	30	140.486,3969	1.347,9127	-	$ -	-	141.834,3096	-	**$ -**	32.709,3473	-	$ -	-	140.486,3969	173.195,7442	-	-	$ -	-	-	-	1
12	1/12/2022	31/12/2022	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	34.102,1904	-	$ -	-	140.486,3969	174.588,5873	-	-	$ -	-	-	-	1
12	1/01/2023	31/01/2023	31	140.486,3969	1.392,8431	-	$ -	-	141.879,2400	-	**$ -**	35.495,0335	-	$ -	-	140.486,3969	175.981,4304	-	-	$ -	-	-	-	1
12	1/02/2023	9/02/2023	9	140.486,3969	404,3738	-	$ -	-	140.890,7707	-	**$ -**	35.899,4073	-	$ -	-	140.486,3969	176.385,8042	-	-	$ -	-	-	-	1