RAD: 20210043700 - APORTO LIQUIDACIÓN DEL CRÉDITO

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Vie 23/06/2023 8:31

Para:Centro Servicios Judiciales Juzgado Civil Familia - Cesar - Valledupar <csercfvpar@cendoj.ramajudicial.gov.co>
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1 archivos adjuntos (667 KB)

LIQUIDACIÓN CC 77170154 - ARROYO BELTRAN WILBERTO DOMINGO.pdf;

SEÑOR
JUZGADO 05 CIVIL MUNICIPAL DE VALLEDUPAR CESAR
E.S.D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DEGARANTIA REAL
DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
DEMANDADO: ARROYO BELTRAN WILBERTO DOMINGO **CC** 77170154
RADICACION: 20001400300520210043700

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

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

NOTA: ESTE CORREO SOLO ES PARA LA RADICACIÓN DE LAS SOLICITUDES, ABSTENERSE A REENVIAR O RESPONDER CORREOS A ESTA DIRECCIÓN EMAIL, EN CASO REQUERIR CONTESTAR AL CORREO POR FAVOR REMITIR A LA DIRECCIÓN ELECTRONICA alison.vanegas703@aecsa.co y/o notificaciones.fna@aecsa.co, MUCHAS GRACIAS.

APODERADO

DANYELA REYES GONZÁLEZ

C.C. No. 1.052.381.072 de Duitama.

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

Cordialmente,

ALISON VANEGAS QUINTERO

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SEÑOR
JUZGADO 05 CIVIL MUNICIPAL DE VALLEDUPAR CESAR
E.S.D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DEGARANTIA REAL
DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
DEMANDADO: ARROYO BELTRAN WILBERTO DOMINGO **CC** 77170154
RADICACION: 20001400300520210043700

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 22 DE JUNIO DEL 2023. Por un valor total de **CUATROCIENTOS OCHENTA Y CUATRO MIL SETECIENTOS TREINTA Y DOS CON CUATRO MIL TRECIENTOS CINCUENTA Y SIETE DIEZMILÉSIMAS DE UVR (484732,4357 UVR)** que equivale en pesos a **CIENTO SESENTA Y OCHO MILLONES QUINIENTOS SETENTA MIL SEISCIENTOS CUARENTA Y OCHO PESOS CON SETENTA Y OCHO CENTAVOS M/CT ($168.570.648,78)**

FECHA FINAL DE LIQUIDACIN:	22/06/2023
TASA EFECTIVA ANUAL:	11,25%
TASA E. DIARIA:	0,0292%

CAPITAL ACELERADO:	376500,3569
TOTAL, CUOTAS CAPITAL:	4050,3831
TOTAL, INTERES DE PLAZO:	27471,8757
TOTAL, PRIMA SEGURO:	4028,7946

SALDO FINAL CAPITAL TOTAL:	380550,7400	$	132.340.401,45
SALDO FINAL MORA TOTAL:	72681,0254	$	25.275.567,94
SALDO FINAL I. REMUNERATORIO:	27471,8757	$	9.553.624,99
SALDO FINAL PRIMA SEGURO:	4028,7946	$	1.401.054,40
SALDO TOTAL FINAL	**484732,4357**	**$**	**168.570.648,78**

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

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura
Alison Vanegas FNA 9199 22/06/2023

TT:	ARROYO BELTRAN WILBERTO DOMINGO	CAPITAL ACELERADO:	376500,3569
CC:	771770154	TOTAL CUOTAS CAPITAL:	4050,3831
FECHA FINAL DE LIQUIDACION:	22/06/2023	TOTAL INTERES DE PLAZO:	27471,8757
TASA EFECTIVA ANUAL:	11,25%	TOTAL PRIMA SEGURO:	4028,7946
TASA E.DIARIA:	0,0292%		

TOTAL ABONOS:			-
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
0,0000	0,0000	0,0000	0,0000

SALDO FINAL CAPITAL TOTAL:	380.550,7400	$ 132.340.401,45	$	9.199,00
SALDO FINAL MORA TOTAL:	72.681,0254	$ 25.275.567,94	$	20.210.043.700,00
SALDO FINAL I. REMUNERATORIO:	27.471,8757	$ 9.553.624,99		
SALDO FINAL PRIMA SEGURO:	4.028,7946	$ 1.401.054,40		
SALDO TOTAL FINAL	**484.732,4357**	**$ 168.570.648,78**		

1	**1**	DETALLE DE LIQUIDACIÓN																						1
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
1	5/10/2020	6/10/2020	1	326,4565	0,0954	378,6883	$ 103.977,09	2.300,3984	3.005,6386	-	$ -	0,0954	378,6883	$ 103.977,09	2.300,3984	326,4565	3.005,6386	-	-	$ -	-	-	-	1
1	7/10/2020	31/10/2020	25	326,4565	2,3841	378,6883	$ 103.976,41	2.300,3984	328,8406	-	$ -	2,4795	378,6883	$ 103.976,41	2.300,3984	326,4565	3.008,0227	-	-	$ -	-	-	-	1
1	1/11/2020	30/11/2020	30	326,4565	2,8610	378,6883	$ 104.155,94	2.300,3984	329,3175	-	$ -	5,3405	378,6883	$ 104.155,94	2.300,3984	326,4565	3.010,8837	-	-	$ -	-	-	-	1
1	1/12/2020	31/12/2020	31	326,4565	2,9563	378,6883	$ 104.272,92	2.300,3984	329,4128	-	$ -	8,2968	378,6883	$ 104.272,92	2.300,3984	326,4565	3.013,8400	-	-	$ -	-	-	-	1
1	1/01/2021	31/01/2021	31	326,4565	2,9563	378,6883	$ 104.157,95	2.300,3984	329,4128	-	$ -	11,2532	378,6883	$ 104.157,95	2.300,3984	326,4565	3.016,7964	-	-	$ -	-	-	-	1
1	1/02/2021	28/02/2021	28	326,4565	2,6702	378,6883	$ 104.304,09	2.300,3984	329,1267	-	$ -	13,9234	378,6883	$ 104.304,09	2.300,3984	326,4565	3.019,4666	-	-	$ -	-	-	-	1
1	1/03/2021	31/03/2021	31	326,4565	2,9563	378,6883	$ 104.696,86	2.300,3984	329,4128	-	$ -	16,8798	378,6883	$ 104.696,86	2.300,3984	326,4565	3.022,4229	-	-	$ -	-	-	-	1
1	1/04/2021	30/04/2021	30	326,4565	2,8610	378,6883	$ 105.278,94	2.300,3984	329,3175	-	$ -	19,7407	378,6883	$ 105.278,94	2.300,3984	326,4565	3.025,2839	-	-	$ -	-	-	-	1
1	1/05/2021	31/05/2021	31	326,4565	2,9563	378,6883	$ 105.869,55	2.300,3984	329,4128	-	$ -	22,6971	378,6883	$ 105.869,55	2.300,3984	326,4565	3.028,2403	-	-	$ -	-	-	-	1
1	1/06/2021	30/06/2021	30	326,4565	2,8610	378,6883	$ 106.464,05	2.300,3984	329,3175	-	$ -	25,5580	378,6883	$ 106.464,05	2.300,3984	326,4565	3.031,1012	-	-	$ -	-	-	-	1
1	1/07/2021	31/07/2021	31	326,4565	2,9563	378,6883	$ 107.315,27	2.300,3984	329,4128	-	$ -	28,5144	378,6883	$ 107.315,27	2.300,3984	326,4565	3.034,0576	-	-	$ -	-	-	-	1
1	1/08/2021	31/08/2021	31	326,4565	2,9563	378,6883	$ 107.785,18	2.300,3984	329,4128	-	$ -	31,4707	378,6883	$ 107.785,18	2.300,3984	326,4565	3.037,0139	-	-	$ -	-	-	-	1
1	1/09/2021	30/09/2021	30	326,4565	2,8610	378,6883	$ 107.949,80	2.300,3984	329,3175	-	$ -	34,3317	378,6883	$ 107.949,80	2.300,3984	326,4565	3.039,8749	-	-	$ -	-	-	-	1
1	1/10/2021	31/10/2021	31	326,4565	2,9563	378,6883	$ 108.364,84	2.300,3984	329,4128	-	$ -	37,2880	378,6883	$ 108.364,84	2.300,3984	326,4565	3.042,8312	-	-	$ -	-	-	-	1
1	1/11/2021	30/11/2021	30	326,4565	2,8610	378,6883	$ 108.818,24	2.300,3984	329,3175	-	$ -	40,1490	378,6883	$ 108.818,24	2.300,3984	326,4565	3.045,6922	-	-	$ -	-	-	-	1
1	1/12/2021	31/12/2021	31	326,4565	2,9563	378,6883	$ 109.010,61	2.300,3984	329,4128	-	$ -	43,1054	378,6883	$ 109.010,61	2.300,3984	326,4565	3.048,6485	-	-	$ -	-	-	-	1
1	1/01/2022	31/01/2022	31	326,4565	2,9563	378,6883	$ 109.314,29	2.300,3984	329,4128	-	$ -	46,0617	378,6883	$ 109.314,29	2.300,3984	326,4565	3.051,6049	-	-	$ -	-	-	-	1
1	1/02/2022	28/02/2022	28	326,4565	2,6702	378,6883	$ 109.998,65	2.300,3984	329,1267	-	$ -	48,7319	378,6883	$ 109.998,65	2.300,3984	326,4565	3.054,2751	-	-	$ -	-	-	-	1
1	1/03/2022	31/03/2022	31	326,4565	2,9563	378,6883	$ 111.278,28	2.300,3984	329,4128	-	$ -	51,6883	378,6883	$ 111.278,28	2.300,3984	326,4565	3.057,2315	-	-	$ -	-	-	-	1
1	1/04/2022	30/04/2022	30	326,4565	2,8610	378,6883	$ 113.202,88	2.300,3984	329,3175	-	$ -	54,5492	378,6883	$ 113.202,88	2.300,3984	326,4565	3.060,0924	-	-	$ -	-	-	-	1
1	1/05/2022	31/05/2022	31	326,4565	2,9563	378,6883	$ 114.639,29	2.300,3984	329,4128	-	$ -	57,5056	378,6883	$ 114.639,29	2.300,3984	326,4565	3.063,0488	-	-	$ -	-	-	-	1
1	1/06/2022	30/06/2022	30	326,4565	2,8610	378,6883	$ 115.960,15	2.300,3984	329,3175	-	$ -	60,3666	378,6883	$ 115.960,15	2.300,3984	326,4565	3.065,9098	-	-	$ -	-	-	-	1
1	1/07/2022	31/07/2022	31	326,4565	2,9563	378,6883	$ 117.133,93	2.300,3984	329,4128	-	$ -	63,3229	378,6883	$ 117.133,93	2.300,3984	326,4565	3.068,8661	-	-	$ -	-	-	-	1
1	1/08/2022	31/08/2022	31	326,4565	2,9563	378,6883	$ 117.920,58	2.300,3984	329,4128	-	$ -	66,2792	378,6883	$ 117.920,58	2.300,3984	326,4565	3.071,8224	-	-	$ -	-	-	-	1
1	1/09/2022	30/09/2022	30	326,4565	2,8610	378,6883	$ 118.715,83	2.300,3984	329,3175	-	$ -	69,1402	378,6883	$ 118.715,83	2.300,3984	326,4565	3.074,6834	-	-	$ -	-	-	-	1
1	1/10/2022	31/10/2022	31	326,4565	2,9563	378,6883	$ 119.795,81	2.300,3984	329,4128	-	$ -	72,0966	378,6883	$ 119.795,81	2.300,3984	326,4565	3.077,6398	-	-	$ -	-	-	-	1
1	1/11/2022	30/11/2022	30	326,4565	2,8610	378,6883	$ 120.977,05	2.300,3984	329,3175	-	$ -	74,9575	378,6883	$ 120.977,05	2.300,3984	326,4565	3.080,5007	-	-	$ -	-	-	-	1
1	1/12/2022	31/12/2022	31	326,4565	2,9563	378,6883	$ 121.949,60	2.300,3984	329,4128	-	$ -	77,9139	378,6883	$ 121.949,60	2.300,3984	326,4565	3.083,4571	-	-	$ -	-	-	-	1
1	1/01/2023	31/01/2023	31	326,4565	2,9563	378,6883	$ 122.874,36	2.300,3984	329,4128	-	$ -	80,8702	378,6883	$ 122.874,36	2.300,3984	326,4565	3.086,4134	-	-	$ -	-	-	-	1
1	1/02/2023	28/02/2023	28	326,4565	2,6702	378,6883	$ 124.150,31	2.300,3984	329,1267	-	$ -	83,5405	378,6883	$ 124.150,31	2.300,3984	326,4565	3.089,0837	-	-	$ -	-	-	-	1
1	1/03/2023	31/03/2023	31	326,4565	2,9563	378,6883	$ 125.960,67	2.300,3984	329,4128	-	$ -	86,4968	378,6883	$ 125.960,67	2.300,3984	326,4565	3.092,0400	-	-	$ -	-	-	-	1
1	1/04/2023	30/04/2023	30	326,4565	2,8610	378,6883	$ 128.229,27	2.300,3984	329,3175	-	$ -	89,3578	378,6883	$ 128.229,27	2.300,3984	326,4565	3.094,9010	-	-	$ -	-	-	-	1
1	1/05/2023	31/05/2023	31	326,4565	2,9563	378,6883	$ 129.907,92	2.300,3984	329,4128	-	$ -	92,3141	378,6883	$ 129.907,92	2.300,3984	326,4565	3.097,8573	-	-	$ -	-	-	-	1
1	1/06/2023	22/06/2023	22	326,4565	2,0980	378,6883	$ 131.100,11	2.300,3984	328,5545	-	$ -	94,4122	378,6883	$ 131.100,11	2.300,3984	326,4565	3.099,9554	-	-	$ -	-	-	-	1
2	**2**	DETALLE DE LIQUIDACIÓN																						1
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
2	5/11/2020	6/11/2020	1	328,4299	0,0959	329,5465	$ 90.677,17	2.298,4250	2.956,4974	-	$ -	0,0959	329,5465	$ 90.677,17	2.298,4250	328,4299	2.956,4974	-	-	$ -	-	-	-	1
2	7/11/2020	30/11/2020	24	328,4299	2,3026	329,5465	$ 90.695,86	2.298,4250	330,7325	-	$ -	2,3986	329,5465	$ 90.695,86	2.298,4250	328,4299	2.958,8000	-	-	$ -	-	-	-	1
2	1/12/2020	31/12/2020	31	328,4299	2,9742	329,5465	$ 90.741,60	2.298,4250	331,4041	-	$ -	5,3728	329,5465	$ 90.741,60	2.298,4250	328,4299	2.961,7742	-	-	$ -	-	-	-	1
2	1/01/2021	31/01/2021	31	328,4299	2,9742	329,5465	$ 90.641,55	2.298,4250	331,4041	-	$ -	8,3470	329,5465	$ 90.641,55	2.298,4250	328,4299	2.964,7484	-	-	$ -	-	-	-	1
2	1/02/2021	28/02/2021	28	328,4299	2,6864	329,5465	$ 90.768,72	2.298,4250	331,1163	-	$ -	11,0334	329,5465	$ 90.768,72	2.298,4250	328,4299	2.967,4348	-	-	$ -	-	-	-	1
2	1/03/2021	31/03/2021	31	328,4299	2,9742	329,5465	$ 91.110,52	2.298,4250	331,4041	-	$ -	14,0076	329,5465	$ 91.110,52	2.298,4250	328,4299	2.970,4090	-	-	$ -	-	-	-	1
2	1/04/2021	30/04/2021	30	328,4299	2,8783	329,5465	$ 91.617,07	2.298,4250	331,3082	-	$ -	16,8858	329,5465	$ 91.617,07	2.298,4250	328,4299	2.973,2873	-	-	$ -	-	-	-	1
2	1/05/2021	31/05/2021	31	328,4299	2,9742	329,5465	$ 92.131,03	2.298,4250	331,4041	-	$ -	19,8601	329,5465	$ 92.131,03	2.298,4250	328,4299	2.976,2615	-	-	$ -	-	-	-	1
2	1/06/2021	30/06/2021	30	328,4299	2,8783	329,5465	$ 92.648,39	2.298,4250	331,3082	-	$ -	22,7383	329,5465	$ 92.648,39	2.298,4250	328,4299	2.979,1398	-	-	$ -	-	-	-	1
2	1/07/2021	31/07/2021	31	328,4299	2,9742	329,5465	$ 93.389,14	2.298,4250	331,4041	-	$ -	25,7125	329,5465	$ 93.389,14	2.298,4250	328,4299	2.982,1140	-	-	$ -	-	-	-	1
2	1/08/2021	31/08/2021	31	328,4299	2,9742	329,5465	$ 93.798,07	2.298,4250	331,4041	-	$ -	28,6867	329,5465	$ 93.798,07	2.298,4250	328,4299	2.985,0882	-	-	$ -	-	-	-	1
2	1/09/2021	30/09/2021	30	328,4299	2,8783	329,5465	$ 93.941,33	2.298,4250	331,3082	-	$ -	31,5650	329,5465	$ 93.941,33	2.298,4250	328,4299	2.987,9665	-	-	$ -	-	-	-	1
2	1/10/2021	31/10/2021	31	328,4299	2,9742	329,5465	$ 94.302,51	2.298,4250	331,4041	-	$ -	34,5392	329,5465	$ 94.302,51	2.298,4250	328,4299	2.990,9407	-	-	$ -	-	-	-	1
2	1/11/2021	30/11/2021	30	328,4299	2,8783	329,5465	$ 94.697,08	2.298,4250	331,3082	-	$ -	37,4175	329,5465	$ 94.697,08	2.298,4250	328,4299	2.993,8189	-	-	$ -	-	-	-	1
2	1/12/2021	31/12/2021	31	328,4299	2,9742	329,5465	$ 94.864,49	2.298,4250	331,4041	-	$ -	40,3917	329,5465	$ 94.864,49	2.298,4250	328,4299	2.996,7932	-	-	$ -	-	-	-	1
2	1/01/2022	31/01/2022	31	328,4299	2,9742	329,5465	$ 95.128,75	2.298,4250	331,4041	-	$ -	43,3659	329,5465	$ 95.128,75	2.298,4250	328,4299	2.999,7674	-	-	$ -	-	-	-	1
2	1/02/2022	28/02/2022	28	328,4299	2,6864	329,5465	$ 95.724,31	2.298,4250	331,1163	-	$ -	46,0523	329,5465	$ 95.724,31	2.298,4250	328,4299	3.002,4537	-	-	$ -	-	-	-	1
2	1/03/2022	31/03/2022	31	328,4299	2,9742	329,5465	$ 96.837,88	2.298,4250	331,4041	-	$ -	49,0265	329,5465	$ 96.837,88	2.298,4250	328,4299	3.005,4280	-	-	$ -	-	-	-	1
2	1/04/2022	30/04/2022	30	328,4299	2,8783	329,5465	$ 98.512,73	2.298,4250	331,3082	-	$ -	51,9048	329,5465	$ 98.512,73	2.298,4250	328,4299	3.008,3062	-	-	$ -	-	-	-	1
2	1/05/2022	31/05/2022	31	328,4299	2,9742	329,5465	$ 99.762,74	2.298,4250	331,4041	-	$ -	54,8790	329,5465	$ 99.762,74	2.298,4250	328,4299	3.011,2804	-	-	$ -	-	-	-	1
2	1/06/2022	30/06/2022	30	328,4299	2,8783	329,5465	$ 100.912,19	2.298,4250	331,3082	-	$ -	57,7573	329,5465	$ 100.912,19	2.298,4250	328,4299	3.014,1587	-	-	$ -	-	-	-	1
2	1/07/2022	31/07/2022	31	328,4299	2,9742	329,5465	$ 101.933,66	2.298,4250	331,4041	-	$ -	60,7315	329,5465	$ 101.933,66	2.298,4250	328,4299	3.017,1329	-	-	$ -	-	-	-	1
2	1/08/2022	31/08/2022	31	328,4299	2,9742	329,5465	$ 102.618,22	2.298,4250	331,4041	-	$ -	63,7057	329,5465	$ 102.618,22	2.298,4250	328,4299	3.020,1071	-	-	$ -	-	-	-	1
2	1/09/2022	30/09/2022	30	328,4299	2,8783	329,5465	$ 103.310,27	2.298,4250	331,3082	-	$ -	66,5840	329,5465	$ 103.310,27	2.298,4250	328,4299	3.022,9854	-	-	$ -	-	-	-	1
2	1/10/2022	31/10/2022	31	328,4299	2,9742	329,5465	$ 104.250,10	2.298,4250	331,4041	-	$ -	69,5582	329,5465	$ 104.250,10	2.298,4250	328,4299	3.025,9596	-	-	$ -	-	-	-	1
2	1/11/2022	30/11/2022	30	328,4299	2,8783	329,5465	$ 105.278,06	2.298,4250	331,3082	-	$ -	72,4364	329,5465	$ 105.278,06	2.298,4250	328,4299	3.028,8379	-	-	$ -	-	-	-	1
2	1/12/2022	31/12/2022	31	328,4299	2,9742	329,5465	$ 106.124,40	2.298,4250	331,4041	-	$ -	75,4106	329,5465	$ 106.124,40	2.298,4250	328,4299	3.031,8121	-	-	$ -	-	-	-	1
2	1/01/2023	31/01/2023	31	328,4299	2,9742	329,5465	$ 106.929,15	2.298,4250	331,4041	-	$ -	78,3849	329,5465	$ 106.929,15	2.298,4250	328,4299	3.034,7863	-	-	$ -	-	-	-	1
2	1/02/2023	28/02/2023	28	328,4299	2,6864	329,5465	$ 108.039,53	2.298,4250	331,1163	-	$ -	81,0712	329,5465	$ 108.039,53	2.298,4250	328,4299	3.037,4727	-	-	$ -	-	-	-	1

2	1/03/2023	31/03/2023	31	328,4299	2,9742	329,5465	$ 109.614,96	2.298,4250	331,4041	-	$ -	84,0455	329,5465	$ 109.614,96	2.298,4250	328,4299	3.040,4469	-	-	$ -	-	-	-	1
2	1/04/2023	30/04/2023	30	328,4299	2,8783	329,5465	$ 111.589,17	2.298,4250	331,3082	-	$ -	86,9237	329,5465	$ 111.589,17	2.298,4250	328,4299	3.043,3252	-	-	$ -	-	-	-	1
2	1/05/2023	31/05/2023	31	328,4299	2,9742	329,5465	$ 113.049,99	2.298,4250	331,4041	-	$ -	89,8979	329,5465	$ 113.049,99	2.298,4250	328,4299	3.046,2994	-	-	$ -	-	-	-	1
2	1/06/2023	22/06/2023	22	328,4299	2,1107	329,5465	$ 114.087,46	2.298,4250	330,5406	-	$ -	92,0087	329,5465	$ 114.087,46	2.298,4250	328,4299	3.048,4101	-	-	$ -	-	-	-	1
3	3	DETALLE DE LIQUIDACIÓN																						1
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
3	5/12/2020	6/12/2020	1	330,4152	0,0965	330,7547	$ 91.066,98	2.296,4397	2.957,7061	-	$ -	0,0965	330,7547	$ 91.066,98	2.296,4397	330,4152	2.957,7061	-	-	$ -	-	-	-	1
3	7/12/2020	31/12/2020	25	330,4152	2,4131	330,7547	$ 91.063,34	2.296,4397	332,8283	-	$ -	2,5096	330,7547	$ 91.063,34	2.296,4397	330,4152	2.960,1191	-	-	$ -	-	-	-	1
3	1/01/2021	31/01/2021	31	330,4152	2,9922	330,7547	$ 90.973,84	2.296,4397	333,4074	-	$ -	5,5018	330,7547	$ 90.973,84	2.296,4397	330,4152	2.963,1113	-	-	$ -	-	-	-	1
3	1/02/2021	28/02/2021	28	330,4152	2,7026	330,7547	$ 91.101,48	2.296,4397	333,1178	-	$ -	8,2044	330,7547	$ 91.101,48	2.296,4397	330,4152	2.965,8140	-	-	$ -	-	-	-	1
3	1/03/2021	31/03/2021	31	330,4152	2,9922	330,7547	$ 91.444,54	2.296,4397	333,4074	-	$ -	11,1966	330,7547	$ 91.444,54	2.296,4397	330,4152	2.968,8061	-	-	$ -	-	-	-	1
3	1/04/2021	30/04/2021	30	330,4152	2,8957	330,7547	$ 91.952,94	2.296,4397	333,3109	-	$ -	14,0922	330,7547	$ 91.952,94	2.296,4397	330,4152	2.971,7018	-	-	$ -	-	-	-	1
3	1/05/2021	31/05/2021	31	330,4152	2,9922	330,7547	$ 92.468,78	2.296,4397	333,4074	-	$ -	17,0844	330,7547	$ 92.468,78	2.296,4397	330,4152	2.974,6940	-	-	$ -	-	-	-	1
3	1/06/2021	30/06/2021	30	330,4152	2,8957	330,7547	$ 92.988,04	2.296,4397	333,3109	-	$ -	19,9801	330,7547	$ 92.988,04	2.296,4397	330,4152	2.977,5897	-	-	$ -	-	-	-	1
3	1/07/2021	31/07/2021	31	330,4152	2,9922	330,7547	$ 93.731,51	2.296,4397	333,4074	-	$ -	22,9723	330,7547	$ 93.731,51	2.296,4397	330,4152	2.980,5819	-	-	$ -	-	-	-	1
3	1/08/2021	31/08/2021	31	330,4152	2,9922	330,7547	$ 94.141,94	2.296,4397	333,4074	-	$ -	25,9645	330,7547	$ 94.141,94	2.296,4397	330,4152	2.983,5741	-	-	$ -	-	-	-	1
3	1/09/2021	30/09/2021	30	330,4152	2,8957	330,7547	$ 94.285,72	2.296,4397	333,3109	-	$ -	28,8602	330,7547	$ 94.285,72	2.296,4397	330,4152	2.986,4697	-	-	$ -	-	-	-	1
3	1/10/2021	31/10/2021	31	330,4152	2,9922	330,7547	$ 94.648,23	2.296,4397	333,4074	-	$ -	31,8523	330,7547	$ 94.648,23	2.296,4397	330,4152	2.989,4619	-	-	$ -	-	-	-	1
3	1/11/2021	30/11/2021	30	330,4152	2,8957	330,7547	$ 95.044,24	2.296,4397	333,3109	-	$ -	34,7480	330,7547	$ 95.044,24	2.296,4397	330,4152	2.992,3576	-	-	$ -	-	-	-	1
3	1/12/2021	31/12/2021	31	330,4152	2,9922	330,7547	$ 95.212,26	2.296,4397	333,4074	-	$ -	37,7402	330,7547	$ 95.212,26	2.296,4397	330,4152	2.995,3498	-	-	$ -	-	-	-	1
3	1/01/2022	31/01/2022	31	330,4152	2,9922	330,7547	$ 95.477,49	2.296,4397	333,4074	-	$ -	40,7324	330,7547	$ 95.477,49	2.296,4397	330,4152	2.998,3420	-	-	$ -	-	-	-	1
3	1/02/2022	28/02/2022	28	330,4152	2,7026	330,7547	$ 96.075,23	2.296,4397	333,1178	-	$ -	43,4350	330,7547	$ 96.075,23	2.296,4397	330,4152	3.001,0446	-	-	$ -	-	-	-	1
3	1/03/2022	31/03/2022	31	330,4152	2,9922	330,7547	$ 97.192,89	2.296,4397	333,4074	-	$ -	46,4272	330,7547	$ 97.192,89	2.296,4397	330,4152	3.004,0368	-	-	$ -	-	-	-	1
3	1/04/2022	30/04/2022	30	330,4152	2,8957	330,7547	$ 98.873,88	2.296,4397	333,3109	-	$ -	49,3229	330,7547	$ 98.873,88	2.296,4397	330,4152	3.006,9324	-	-	$ -	-	-	-	1
3	1/05/2022	31/05/2022	31	330,4152	2,9922	330,7547	$ 100.128,47	2.296,4397	333,4074	-	$ -	52,3151	330,7547	$ 100.128,47	2.296,4397	330,4152	3.009,9246	-	-	$ -	-	-	-	1
3	1/06/2022	30/06/2022	30	330,4152	2,8957	330,7547	$ 101.282,14	2.296,4397	333,3109	-	$ -	55,2107	330,7547	$ 101.282,14	2.296,4397	330,4152	3.012,8203	-	-	$ -	-	-	-	1
3	1/07/2022	31/07/2022	31	330,4152	2,9922	330,7547	$ 102.307,35	2.296,4397	333,4074	-	$ -	58,2029	330,7547	$ 102.307,35	2.296,4397	330,4152	3.015,8125	-	-	$ -	-	-	-	1
3	1/08/2022	31/08/2022	31	330,4152	2,9922	330,7547	$ 102.994,42	2.296,4397	333,4074	-	$ -	61,1951	330,7547	$ 102.994,42	2.296,4397	330,4152	3.018,8047	-	-	$ -	-	-	-	1
3	1/09/2022	30/09/2022	30	330,4152	2,8957	330,7547	$ 103.689,01	2.296,4397	333,3109	-	$ -	64,0908	330,7547	$ 103.689,01	2.296,4397	330,4152	3.021,7003	-	-	$ -	-	-	-	1
3	1/10/2022	31/10/2022	31	330,4152	2,9922	330,7547	$ 104.632,29	2.296,4397	333,4074	-	$ -	67,0830	330,7547	$ 104.632,29	2.296,4397	330,4152	3.024,6925	-	-	$ -	-	-	-	1
3	1/11/2022	30/11/2022	30	330,4152	2,8957	330,7547	$ 105.664,01	2.296,4397	333,3109	-	$ -	69,9786	330,7547	$ 105.664,01	2.296,4397	330,4152	3.027,5882	-	-	$ -	-	-	-	1
3	1/12/2022	31/12/2022	31	330,4152	2,9922	330,7547	$ 106.513,45	2.296,4397	333,4074	-	$ -	72,9708	330,7547	$ 106.513,45	2.296,4397	330,4152	3.030,5804	-	-	$ -	-	-	-	1
3	1/01/2023	31/01/2023	31	330,4152	2,9922	330,7547	$ 107.321,16	2.296,4397	333,4074	-	$ -	75,9630	330,7547	$ 107.321,16	2.296,4397	330,4152	3.033,5726	-	-	$ -	-	-	-	1
3	1/02/2023	28/02/2023	28	330,4152	2,7026	330,7547	$ 108.435,60	2.296,4397	333,1178	-	$ -	78,6656	330,7547	$ 108.435,60	2.296,4397	330,4152	3.036,2752	-	-	$ -	-	-	-	1
3	1/03/2023	31/03/2023	31	330,4152	2,9922	330,7547	$ 110.016,81	2.296,4397	333,4074	-	$ -	81,6578	330,7547	$ 110.016,81	2.296,4397	330,4152	3.039,2674	-	-	$ -	-	-	-	1
3	1/04/2023	30/04/2023	30	330,4152	2,8957	330,7547	$ 111.998,26	2.296,4397	333,3109	-	$ -	84,5535	330,7547	$ 111.998,26	2.296,4397	330,4152	3.042,1631	-	-	$ -	-	-	-	1
3	1/05/2023	31/05/2023	31	330,4152	2,9922	330,7547	$ 113.464,43	2.296,4397	333,4074	-	$ -	87,5457	330,7547	$ 113.464,43	2.296,4397	330,4152	3.045,1552	-	-	$ -	-	-	-	1
3	1/06/2023	22/06/2023	22	330,4152	2,1235	330,7547	$ 114.505,71	2.296,4397	332,5387	-	$ -	89,6692	330,7547	$ 114.505,71	2.296,4397	330,4152	3.047,2787	-	-	$ -	-	-	-	1
4	4	DETALLE DE LIQUIDACIÓN																						1
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
4	5/01/2021	6/01/2021	1	332,4126	0,0971	332,1252	$ 91.333,11	2.294,4423	2.959,0772	-	$ -	0,0971	332,1252	$ 91.333,11	2.294,4423	332,4126	2.959,0772	-	-	$ -	-	-	-	1
4	7/01/2021	31/01/2021	25	332,4126	2,4276	332,1252	$ 91.324,28	2.294,4423	334,8402	-	$ -	2,5247	332,1252	$ 91.324,28	2.294,4423	332,4126	2.961,5049	-	-	$ -	-	-	-	1
4	1/02/2021	28/02/2021	28	332,4126	2,7190	332,1252	$ 91.478,98	2.294,4423	335,1316	-	$ -	5,2437	332,1252	$ 91.478,98	2.294,4423	332,4126	2.964,2238	-	-	$ -	-	-	-	1
4	1/03/2021	31/03/2021	31	332,4126	3,0103	332,1252	$ 91.823,46	2.294,4423	335,4229	-	$ -	8,2540	332,1252	$ 91.823,46	2.294,4423	332,4126	2.967,2341	-	-	$ -	-	-	-	1
4	1/04/2021	30/04/2021	30	332,4126	2,9132	332,1252	$ 92.333,97	2.294,4423	335,3258	-	$ -	11,1672	332,1252	$ 92.333,97	2.294,4423	332,4126	2.970,1473	-	-	$ -	-	-	-	1
4	1/05/2021	31/05/2021	31	332,4126	3,0103	332,1252	$ 92.851,95	2.294,4423	335,4229	-	$ -	14,1774	332,1252	$ 92.851,95	2.294,4423	332,4126	2.973,1576	-	-	$ -	-	-	-	1
4	1/06/2021	30/06/2021	30	332,4126	2,9132	332,1252	$ 93.373,36	2.294,4423	335,3258	-	$ -	17,0906	332,1252	$ 93.373,36	2.294,4423	332,4126	2.976,0707	-	-	$ -	-	-	-	1
4	1/07/2021	31/07/2021	31	332,4126	3,0103	332,1252	$ 94.119,91	2.294,4423	335,4229	-	$ -	20,1009	332,1252	$ 94.119,91	2.294,4423	332,4126	2.979,0810	-	-	$ -	-	-	-	1
4	1/08/2021	31/08/2021	31	332,4126	3,0103	332,1252	$ 94.532,04	2.294,4423	335,4229	-	$ -	23,1112	332,1252	$ 94.532,04	2.294,4423	332,4126	2.982,0913	-	-	$ -	-	-	-	1
4	1/09/2021	30/09/2021	30	332,4126	2,9132	332,1252	$ 94.676,42	2.294,4423	335,3258	-	$ -	26,0243	332,1252	$ 94.676,42	2.294,4423	332,4126	2.985,0045	-	-	$ -	-	-	-	1
4	1/10/2021	31/10/2021	31	332,4126	3,0103	332,1252	$ 95.040,42	2.294,4423	335,4229	-	$ -	29,0346	332,1252	$ 95.040,42	2.294,4423	332,4126	2.988,0147	-	-	$ -	-	-	-	1
4	1/11/2021	30/11/2021	30	332,4126	2,9132	332,1252	$ 95.438,08	2.294,4423	335,3258	-	$ -	31,9478	332,1252	$ 95.438,08	2.294,4423	332,4126	2.990,9279	-	-	$ -	-	-	-	1
4	1/12/2021	31/12/2021	31	332,4126	3,0103	332,1252	$ 95.606,80	2.294,4423	335,4229	-	$ -	34,9581	332,1252	$ 95.606,80	2.294,4423	332,4126	2.993,9382	-	-	$ -	-	-	-	1
4	1/01/2022	31/01/2022	31	332,4126	3,0103	332,1252	$ 95.873,13	2.294,4423	335,4229	-	$ -	37,9683	332,1252	$ 95.873,13	2.294,4423	332,4126	2.996,9485	-	-	$ -	-	-	-	1
4	1/02/2022	28/02/2022	28	332,4126	2,7190	332,1252	$ 96.473,35	2.294,4423	335,1316	-	$ -	40,6873	332,1252	$ 96.473,35	2.294,4423	332,4126	2.999,6674	-	-	$ -	-	-	-	1
4	1/03/2022	31/03/2022	31	332,4126	3,0103	332,1252	$ 97.595,63	2.294,4423	335,4229	-	$ -	43,6976	332,1252	$ 97.595,63	2.294,4423	332,4126	3.002,6777	-	-	$ -	-	-	-	1
4	1/04/2022	30/04/2022	30	332,4126	2,9132	332,1252	$ 99.283,59	2.294,4423	335,3258	-	$ -	46,6108	332,1252	$ 99.283,59	2.294,4423	332,4126	3.005,5909	-	-	$ -	-	-	-	1
4	1/05/2022	31/05/2022	31	332,4126	3,0103	332,1252	$ 100.543,37	2.294,4423	335,4229	-	$ -	49,6210	332,1252	$ 100.543,37	2.294,4423	332,4126	3.008,6012	-	-	$ -	-	-	-	1
4	1/06/2022	30/06/2022	30	332,4126	2,9132	332,1252	$ 101.701,83	2.294,4423	335,3258	-	$ -	52,5342	332,1252	$ 101.701,83	2.294,4423	332,4126	3.011,5143	-	-	$ -	-	-	-	1
4	1/07/2022	31/07/2022	31	332,4126	3,0103	332,1252	$ 102.731,28	2.294,4423	335,4229	-	$ -	55,5445	332,1252	$ 102.731,28	2.294,4423	332,4126	3.014,5246	-	-	$ -	-	-	-	1
4	1/08/2022	31/08/2022	31	332,4126	3,0103	332,1252	$ 103.421,21	2.294,4423	335,4229	-	$ -	58,5548	332,1252	$ 103.421,21	2.294,4423	332,4126	3.017,5349	-	-	$ -	-	-	-	1
4	1/09/2022	30/09/2022	30	332,4126	2,9132	332,1252	$ 104.118,67	2.294,4423	335,3258	-	$ -	61,4679	332,1252	$ 104.118,67	2.294,4423	332,4126	3.020,4481	-	-	$ -	-	-	-	1
4	1/10/2022	31/10/2022	31	332,4126	3,0103	332,1252	$ 105.065,86	2.294,4423	335,4229	-	$ -	64,4782	332,1252	$ 105.065,86	2.294,4423	332,4126	3.023,4583	-	-	$ -	-	-	-	1
4	1/11/2022	30/11/2022	30	332,4126	2,9132	332,1252	$ 106.101,86	2.294,4423	335,3258	-	$ -	67,3914	332,1252	$ 106.101,86	2.294,4423	332,4126	3.026,3715	-	-	$ -	-	-	-	1
4	1/12/2022	31/12/2022	31	332,4126	3,0103	332,1252	$ 106.954,82	2.294,4423	335,4229	-	$ -	70,4017	332,1252	$ 106.954,82	2.294,4423	332,4126	3.029,3818	-	-	$ -	-	-	-	1
4	1/01/2023	31/01/2023	31	332,4126	3,0103	332,1252	$ 107.765,87	2.294,4423	335,4229	-	$ -	73,4119	332,1252	$ 107.765,87	2.294,4423	332,4126	3.032,3921	-	-	$ -	-	-	-	1
4	1/02/2023	28/02/2023	28	332,4126	2,7190	332,1252	$ 108.884,93	2.294,4423	335,1316	-	$ -	76,1309	332,1252	$ 108.884,93	2.294,4423	332,4126	3.035,1110	-	-	$ -	-	-	-	1
4	1/03/2023	31/03/2023	31	332,4126	3,0103	332,1252	$ 110.472,69	2.294,4423	335,4229	-	$ -	79,1412	332,1252	$ 110.472,69	2.294,4423	332,4126	3.038,1213	-	-	$ -	-	-	-	1
4	1/04/2023	30/04/2023	30	332,4126	2,9132	332,1252	$ 112.462,35	2.294,4423	335,3258	-	$ -	82,0544	332,1252	$ 112.462,35	2.294,4423	332,4126	3.041,0345	-	-	$ -	-	-	-	1
4	1/05/2023	31/05/2023	31	332,4126	3,0103	332,1252	$ 113.934,60	2.294,4423	335,4229	-	$ -	85,0646	332,1252	$ 113.934,60	2.294,4423	332,4126	3.044,0448	-	-	$ -	-	-	-	1
4	1/06/2023	22/06/2023	22	332,4126	2,1363	332,1252	$ 114.980,19	2.294,4423	334,5489	-	$ -	87,2010	332,1252	$ 114.980,19	2.294,4423	332,4126	3.046,1811	-	-	$ -	-	-	-	1
5	5	DETALLE DE LIQUIDACIÓN																						1
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
5	5/02/2021	6/02/2021	1	334,4220	0,0977	331,8477	$ 91.447,27	2.292,4329	2.958,8003	-	$ -	0,0977	331,8477	$ 91.447,27	2.292,4329	334,4220	2.958,8003	-	-	$ -	-	-	-	1
5	7/02/2021	28/02/2021	22	334,4220	2,1492	331,8477	$ 91.469,67	2.292,4329	336,5712	-	$ -	2,2469	331,8477	$ 91.469,67	2.292,4329	334,4220	2.960,9495	-	-	$ -	-	-	-	1

5	1/03/2021	31/03/2021	31	334,4220	3,0285	331,8477	$ 91.746,73	2.292,4329	337,4505	-	$ -	5,2754	331,8477	$ 91.746,73	2.292,4329	334,4220	2.963,9780	-	-	$ -	-	-	-	1
5	1/04/2021	30/04/2021	30	334,4220	2,9308	331,8477	$ 92.256,81	2.292,4329	337,3528	-	$ -	8,2062	331,8477	$ 92.256,81	2.292,4329	334,4220	2.966,9088	-	-	$ -	-	-	-	1
5	1/05/2021	31/05/2021	31	334,4220	3,0285	331,8477	$ 92.774,36	2.292,4329	337,4505	-	$ -	11,2347	331,8477	$ 92.774,36	2.292,4329	334,4220	2.969,9373	-	-	$ -	-	-	-	1
5	1/06/2021	30/06/2021	30	334,4220	2,9308	331,8477	$ 93.295,33	2.292,4329	337,3528	-	$ -	14,1654	331,8477	$ 93.295,33	2.292,4329	334,4220	2.972,8680	-	-	$ -	-	-	-	1
5	1/07/2021	31/07/2021	31	334,4220	3,0285	331,8477	$ 94.041,26	2.292,4329	337,4505	-	$ -	17,1939	331,8477	$ 94.041,26	2.292,4329	334,4220	2.975,8965	-	-	$ -	-	-	-	1
5	1/08/2021	31/08/2021	31	334,4220	3,0285	331,8477	$ 94.453,05	2.292,4329	337,4505	-	$ -	20,2224	331,8477	$ 94.453,05	2.292,4329	334,4220	2.978,9250	-	-	$ -	-	-	-	1
5	1/09/2021	30/09/2021	30	334,4220	2,9308	331,8477	$ 94.597,30	2.292,4329	337,3528	-	$ -	23,1532	331,8477	$ 94.597,30	2.292,4329	334,4220	2.981,8558	-	-	$ -	-	-	-	1
5	1/10/2021	31/10/2021	31	334,4220	3,0285	331,8477	$ 94.961,01	2.292,4329	337,4505	-	$ -	26,1817	331,8477	$ 94.961,01	2.292,4329	334,4220	2.984,8843	-	-	$ -	-	-	-	1
5	1/11/2021	30/11/2021	30	334,4220	2,9308	331,8477	$ 95.358,33	2.292,4329	337,3528	-	$ -	29,1124	331,8477	$ 95.358,33	2.292,4329	334,4220	2.987,8150	-	-	$ -	-	-	-	1
5	1/12/2021	31/12/2021	31	334,4220	3,0285	331,8477	$ 95.526,91	2.292,4329	337,4505	-	$ -	32,1409	331,8477	$ 95.526,91	2.292,4329	334,4220	2.990,8435	-	-	$ -	-	-	-	1
5	1/01/2022	31/01/2022	31	334,4220	3,0285	331,8477	$ 95.793,01	2.292,4329	337,4505	-	$ -	35,1694	331,8477	$ 95.793,01	2.292,4329	334,4220	2.993,8720	-	-	$ -	-	-	-	1
5	1/02/2022	28/02/2022	28	334,4220	2,7354	331,8477	$ 96.392,73	2.292,4329	337,1574	-	$ -	37,9048	331,8477	$ 96.392,73	2.292,4329	334,4220	2.996,6074	-	-	$ -	-	-	-	1
5	1/03/2022	31/03/2022	31	334,4220	3,0285	331,8477	$ 97.514,08	2.292,4329	337,4505	-	$ -	40,9333	331,8477	$ 97.514,08	2.292,4329	334,4220	2.999,6359	-	-	$ -	-	-	-	1
5	1/04/2022	30/04/2022	30	334,4220	2,9308	331,8477	$ 99.200,63	2.292,4329	337,3528	-	$ -	43,8640	331,8477	$ 99.200,63	2.292,4329	334,4220	3.002,5666	-	-	$ -	-	-	-	1
5	1/05/2022	31/05/2022	31	334,4220	3,0285	331,8477	$ 100.459,36	2.292,4329	337,4505	-	$ -	46,8925	331,8477	$ 100.459,36	2.292,4329	334,4220	3.005,5951	-	-	$ -	-	-	-	1
5	1/06/2022	30/06/2022	30	334,4220	2,9308	331,8477	$ 101.616,84	2.292,4329	337,3528	-	$ -	49,8233	331,8477	$ 101.616,84	2.292,4329	334,4220	3.008,5259	-	-	$ -	-	-	-	1
5	1/07/2022	31/07/2022	31	334,4220	3,0285	331,8477	$ 102.645,44	2.292,4329	337,4505	-	$ -	52,8518	331,8477	$ 102.645,44	2.292,4329	334,4220	3.011,5544	-	-	$ -	-	-	-	1
5	1/08/2022	31/08/2022	31	334,4220	3,0285	331,8477	$ 103.334,78	2.292,4329	337,4505	-	$ -	55,8802	331,8477	$ 103.334,78	2.292,4329	334,4220	3.014,5828	-	-	$ -	-	-	-	1
5	1/09/2022	30/09/2022	30	334,4220	2,9308	331,8477	$ 104.031,66	2.292,4329	337,3528	-	$ -	58,8110	331,8477	$ 104.031,66	2.292,4329	334,4220	3.017,5136	-	-	$ -	-	-	-	1
5	1/10/2022	31/10/2022	31	334,4220	3,0285	331,8477	$ 104.978,06	2.292,4329	337,4505	-	$ -	61,8395	331,8477	$ 104.978,06	2.292,4329	334,4220	3.020,5421	-	-	$ -	-	-	-	1
5	1/11/2022	30/11/2022	30	334,4220	2,9308	331,8477	$ 106.013,19	2.292,4329	337,3528	-	$ -	64,7703	331,8477	$ 106.013,19	2.292,4329	334,4220	3.023,4729	-	-	$ -	-	-	-	1
5	1/12/2022	31/12/2022	31	334,4220	3,0285	331,8477	$ 106.865,44	2.292,4329	337,4505	-	$ -	67,7988	331,8477	$ 106.865,44	2.292,4329	334,4220	3.026,5014	-	-	$ -	-	-	-	1
5	1/01/2023	31/01/2023	31	334,4220	3,0285	331,8477	$ 107.675,82	2.292,4329	337,4505	-	$ -	70,8272	331,8477	$ 107.675,82	2.292,4329	334,4220	3.029,5298	-	-	$ -	-	-	-	1
5	1/02/2023	28/02/2023	28	334,4220	2,7354	331,8477	$ 108.793,94	2.292,4329	337,1574	-	$ -	73,5626	331,8477	$ 108.793,94	2.292,4329	334,4220	3.032,2652	-	-	$ -	-	-	-	1
5	1/03/2023	31/03/2023	31	334,4220	3,0285	331,8477	$ 110.380,38	2.292,4329	337,4505	-	$ -	76,5911	331,8477	$ 110.380,38	2.292,4329	334,4220	3.035,2937	-	-	$ -	-	-	-	1
5	1/04/2023	30/04/2023	30	334,4220	2,9308	331,8477	$ 112.368,38	2.292,4329	337,3528	-	$ -	79,5219	331,8477	$ 112.368,38	2.292,4329	334,4220	3.038,2245	-	-	$ -	-	-	-	1
5	1/05/2023	31/05/2023	31	334,4220	3,0285	331,8477	$ 113.839,39	2.292,4329	337,4505	-	$ -	82,5504	331,8477	$ 113.839,39	2.292,4329	334,4220	3.041,2530	-	-	$ -	-	-	-	1
5	1/06/2023	22/06/2023	22	334,4220	2,1492	331,8477	$ 114.884,11	2.292,4329	336,5712	-	$ -	84,6996	331,8477	$ 114.884,11	2.292,4329	334,4220	3.043,4022	-	-	$ -	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																						1
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
6	5/03/2021	6/03/2021	1	336,4435	0,0983	331,9696	$ 91.834,12	2.290,4114	2.958,9228	-	$ -	0,0983	331,9696	$ 91.834,12	2.290,4114	336,4435	2.958,9228	-	-	$ -	-	-	-	1
6	7/03/2021	31/03/2021	25	336,4435	2,4571	331,9696	$ 91.860,94	2.290,4114	338,9006	-	$ -	2,5554	331,9696	$ 91.860,94	2.290,4114	336,4435	2.961,3799	-	-	$ -	-	-	-	1
6	1/04/2021	30/04/2021	30	336,4435	2,9485	331,9696	$ 92.290,71	2.290,4114	339,3920	-	$ -	5,5039	331,9696	$ 92.290,71	2.290,4114	336,4435	2.964,3284	-	-	$ -	-	-	-	1
6	1/05/2021	31/05/2021	31	336,4435	3,0468	331,9696	$ 92.808,45	2.290,4114	339,4903	-	$ -	8,5506	331,9696	$ 92.808,45	2.290,4114	336,4435	2.967,3752	-	-	$ -	-	-	-	1
6	1/06/2021	30/06/2021	30	336,4435	2,9485	331,9696	$ 93.329,61	2.290,4114	339,3920	-	$ -	11,4991	331,9696	$ 93.329,61	2.290,4114	336,4435	2.970,3237	-	-	$ -	-	-	-	1
6	1/07/2021	31/07/2021	31	336,4435	3,0468	331,9696	$ 94.075,81	2.290,4114	339,4903	-	$ -	14,5459	331,9696	$ 94.075,81	2.290,4114	336,4435	2.973,3705	-	-	$ -	-	-	-	1
6	1/08/2021	31/08/2021	31	336,4435	3,0468	331,9696	$ 94.487,75	2.290,4114	339,4903	-	$ -	17,5927	331,9696	$ 94.487,75	2.290,4114	336,4435	2.976,4172	-	-	$ -	-	-	-	1
6	1/09/2021	30/09/2021	30	336,4435	2,9485	331,9696	$ 94.632,06	2.290,4114	339,3920	-	$ -	20,5412	331,9696	$ 94.632,06	2.290,4114	336,4435	2.979,3657	-	-	$ -	-	-	-	1
6	1/10/2021	31/10/2021	31	336,4435	3,0468	331,9696	$ 94.995,90	2.290,4114	339,4903	-	$ -	23,5880	331,9696	$ 94.995,90	2.290,4114	336,4435	2.982,4125	-	-	$ -	-	-	-	1
6	1/11/2021	30/11/2021	30	336,4435	2,9485	331,9696	$ 95.393,37	2.290,4114	339,3920	-	$ -	26,5365	331,9696	$ 95.393,37	2.290,4114	336,4435	2.985,3610	-	-	$ -	-	-	-	1
6	1/12/2021	31/12/2021	31	336,4435	3,0468	331,9696	$ 95.562,01	2.290,4114	339,4903	-	$ -	29,5833	331,9696	$ 95.562,01	2.290,4114	336,4435	2.988,4078	-	-	$ -	-	-	-	1
6	1/01/2022	31/01/2022	31	336,4435	3,0468	331,9696	$ 95.828,21	2.290,4114	339,4903	-	$ -	32,6300	331,9696	$ 95.828,21	2.290,4114	336,4435	2.991,4546	-	-	$ -	-	-	-	1
6	1/02/2022	28/02/2022	28	336,4435	2,7519	331,9696	$ 96.428,15	2.290,4114	339,1954	-	$ -	35,3820	331,9696	$ 96.428,15	2.290,4114	336,4435	2.994,2065	-	-	$ -	-	-	-	1
6	1/03/2022	31/03/2022	31	336,4435	3,0468	331,9696	$ 97.549,91	2.290,4114	339,4903	-	$ -	38,4288	331,9696	$ 97.549,91	2.290,4114	336,4435	2.997,2533	-	-	$ -	-	-	-	1
6	1/04/2022	30/04/2022	30	336,4435	2,9485	331,9696	$ 99.237,08	2.290,4114	339,3920	-	$ -	41,3773	331,9696	$ 99.237,08	2.290,4114	336,4435	3.000,2018	-	-	$ -	-	-	-	1
6	1/05/2022	31/05/2022	31	336,4435	3,0468	331,9696	$ 100.496,27	2.290,4114	339,4903	-	$ -	44,4240	331,9696	$ 100.496,27	2.290,4114	336,4435	3.003,2486	-	-	$ -	-	-	-	1
6	1/06/2022	30/06/2022	30	336,4435	2,9485	331,9696	$ 101.654,18	2.290,4114	339,3920	-	$ -	47,3725	331,9696	$ 101.654,18	2.290,4114	336,4435	3.006,1971	-	-	$ -	-	-	-	1
6	1/07/2022	31/07/2022	31	336,4435	3,0468	331,9696	$ 102.683,15	2.290,4114	339,4903	-	$ -	50,4193	331,9696	$ 102.683,15	2.290,4114	336,4435	3.009,2438	-	-	$ -	-	-	-	1
6	1/08/2022	31/08/2022	31	336,4435	3,0468	331,9696	$ 103.372,75	2.290,4114	339,4903	-	$ -	53,4661	331,9696	$ 103.372,75	2.290,4114	336,4435	3.012,2906	-	-	$ -	-	-	-	1
6	1/09/2022	30/09/2022	30	336,4435	2,9485	331,9696	$ 104.069,89	2.290,4114	339,3920	-	$ -	56,4146	331,9696	$ 104.069,89	2.290,4114	336,4435	3.015,2391	-	-	$ -	-	-	-	1
6	1/10/2022	31/10/2022	31	336,4435	3,0468	331,9696	$ 105.016,63	2.290,4114	339,4903	-	$ -	59,4614	331,9696	$ 105.016,63	2.290,4114	336,4435	3.018,2859	-	-	$ -	-	-	-	1
6	1/11/2022	30/11/2022	30	336,4435	2,9485	331,9696	$ 106.052,15	2.290,4114	339,3920	-	$ -	62,4099	331,9696	$ 106.052,15	2.290,4114	336,4435	3.021,2344	-	-	$ -	-	-	-	1
6	1/12/2022	31/12/2022	31	336,4435	3,0468	331,9696	$ 106.904,71	2.290,4114	339,4903	-	$ -	65,4567	331,9696	$ 106.904,71	2.290,4114	336,4435	3.024,2812	-	-	$ -	-	-	-	1
6	1/01/2023	31/01/2023	31	336,4435	3,0468	331,9696	$ 107.715,38	2.290,4114	339,4903	-	$ -	68,5034	331,9696	$ 107.715,38	2.290,4114	336,4435	3.027,3280	-	-	$ -	-	-	-	1
6	1/02/2023	28/02/2023	28	336,4435	2,7519	331,9696	$ 108.833,92	2.290,4114	339,1954	-	$ -	71,2554	331,9696	$ 108.833,92	2.290,4114	336,4435	3.030,0799	-	-	$ -	-	-	-	1
6	1/03/2023	31/03/2023	31	336,4435	3,0468	331,9696	$ 110.420,93	2.290,4114	339,4903	-	$ -	74,3021	331,9696	$ 110.420,93	2.290,4114	336,4435	3.033,1267	-	-	$ -	-	-	-	1
6	1/04/2023	30/04/2023	30	336,4435	2,9485	331,9696	$ 112.409,66	2.290,4114	339,3920	-	$ -	77,2506	331,9696	$ 112.409,66	2.290,4114	336,4435	3.036,0752	-	-	$ -	-	-	-	1
6	1/05/2023	31/05/2023	31	336,4435	3,0468	331,9696	$ 113.881,22	2.290,4114	339,4903	-	$ -	80,2974	331,9696	$ 113.881,22	2.290,4114	336,4435	3.039,1220	-	-	$ -	-	-	-	1
6	1/06/2023	22/06/2023	22	336,4435	2,1622	331,9696	$ 114.926,33	2.290,4114	338,6057	-	$ -	82,4597	331,9696	$ 114.926,33	2.290,4114	336,4435	3.041,2842	-	-	$ -	-	-	-	1
7	7	DETALLE DE LIQUIDACIÓN																						1
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
7	5/04/2021	6/04/2021	1	338,4773	0,0989	332,6845	$ 92.565,65	2.288,3776	2.959,6383	-	$ -	0,0989	332,6845	$ 92.565,65	2.288,3776	338,4773	2.959,6383	-	-	$ -	-	-	-	1
7	7/04/2021	30/04/2021	24	338,4773	2,3731	332,6845	$ 92.603,74	2.288,3776	340,8504	-	$ -	2,4719	332,6845	$ 92.603,74	2.288,3776	338,4773	2.962,0114	-	-	$ -	-	-	-	1
7	1/05/2021	31/05/2021	31	338,4773	3,0652	332,6845	$ 93.008,32	2.288,3776	341,5425	-	$ -	5,5371	332,6845	$ 93.008,32	2.288,3776	338,4773	2.965,0766	-	-	$ -	-	-	-	1
7	1/06/2021	30/06/2021	30	338,4773	2,9663	332,6845	$ 93.530,60	2.288,3776	341,4436	-	$ -	8,5035	332,6845	$ 93.530,60	2.288,3776	338,4773	2.968,0429	-	-	$ -	-	-	-	1
7	1/07/2021	31/07/2021	31	338,4773	3,0652	332,6845	$ 94.278,41	2.288,3776	341,5425	-	$ -	11,5687	332,6845	$ 94.278,41	2.288,3776	338,4773	2.971,1081	-	-	$ -	-	-	-	1
7	1/08/2021	31/08/2021	31	338,4773	3,0652	332,6845	$ 94.691,24	2.288,3776	341,5425	-	$ -	14,6339	332,6845	$ 94.691,24	2.288,3776	338,4773	2.974,1733	-	-	$ -	-	-	-	1
7	1/09/2021	30/09/2021	30	338,4773	2,9663	332,6845	$ 94.835,86	2.288,3776	341,4436	-	$ -	17,6002	332,6845	$ 94.835,86	2.288,3776	338,4773	2.977,1396	-	-	$ -	-	-	-	1
7	1/10/2021	31/10/2021	31	338,4773	3,0652	332,6845	$ 95.200,48	2.288,3776	341,5425	-	$ -	20,6654	332,6845	$ 95.200,48	2.288,3776	338,4773	2.980,2048	-	-	$ -	-	-	-	1
7	1/11/2021	30/11/2021	30	338,4773	2,9663	332,6845	$ 95.598,80	2.288,3776	341,4436	-	$ -	23,6317	332,6845	$ 95.598,80	2.288,3776	338,4773	2.983,1711	-	-	$ -	-	-	-	1
7	1/12/2021	31/12/2021	31	338,4773	3,0652	332,6845	$ 95.767,81	2.288,3776	341,5425	-	$ -	26,6969	332,6845	$ 95.767,81	2.288,3776	338,4773	2.986,2363	-	-	$ -	-	-	-	1
7	1/01/2022	31/01/2022	31	338,4773	3,0652	332,6845	$ 96.034,59	2.288,3776	341,5425	-	$ -	29,7621	332,6845	$ 96.034,59	2.288,3776	338,4773	2.989,3015	-	-	$ -	-	-	-	1
7	1/02/2022	28/02/2022	28	338,4773	2,7686	332,6845	$ 96.635,81	2.288,3776	341,2459	-	$ -	32,5307	332,6845	$ 96.635,81	2.288,3776	338,4773	2.992,0701	-	-	$ -	-	-	-	1
7	1/03/2022	31/03/2022	31	338,4773	3,0652	332,6845	$ 97.759,99	2.288,3776	341,5425	-	$ -	35,5959	332,6845	$ 97.759,99	2.288,3776	338,4773	2.995,1353	-	-	$ -	-	-	-	1
7	1/04/2022	30/04/2022	30	338,4773	2,9663	332,6845	$ 99.450,79	2.288,3776	341,4436	-	$ -	38,5622	332,6845	$ 99.450,79	2.288,3776	338,4773	2.998,1016	-	-	$ -	-	-	-	1
7	1/05/2022	31/05/2022	31	338,4773	3,0652	332,6845	$ 100.712,70	2.288,3776	341,5425	-	$ -	41,6274	332,6845	$ 100.712,70	2.288,3776	338,4773	3.001,1668	-	-	$ -	-	-	-	1

7	1/06/2022	30/06/2022	30	338,4773	2,9663	332,6845	$ 101.873,10	2.288,3776	341,4436	-	$ -	44,5937	332,6845	$ 101.873,10	2.288,3776	338,4773	3.004,1332	-	-	$ -	-	-	-	1
7	1/07/2022	31/07/2022	31	338,4773	3,0652	332,6845	$ 102.904,29	2.288,3776	341,5425	-	$ -	47,6589	332,6845	$ 102.904,29	2.288,3776	338,4773	3.007,1983	-	-	$ -	-	-	-	1
7	1/08/2022	31/08/2022	31	338,4773	3,0652	332,6845	$ 103.595,37	2.288,3776	341,5425	-	$ -	50,7241	332,6845	$ 103.595,37	2.288,3776	338,4773	3.010,2635	-	-	$ -	-	-	-	1
7	1/09/2022	30/09/2022	30	338,4773	2,9663	332,6845	$ 104.294,01	2.288,3776	341,4436	-	$ -	53,6904	332,6845	$ 104.294,01	2.288,3776	338,4773	3.013,2299	-	-	$ -	-	-	-	1
7	1/10/2022	31/10/2022	31	338,4773	3,0652	332,6845	$ 105.242,79	2.288,3776	341,5425	-	$ -	56,7556	332,6845	$ 105.242,79	2.288,3776	338,4773	3.016,2951	-	-	$ -	-	-	-	1
7	1/11/2022	30/11/2022	30	338,4773	2,9663	332,6845	$ 106.280,54	2.288,3776	341,4436	-	$ -	59,7219	332,6845	$ 106.280,54	2.288,3776	338,4773	3.019,2614	-	-	$ -	-	-	-	1
7	1/12/2022	31/12/2022	31	338,4773	3,0652	332,6845	$ 107.134,94	2.288,3776	341,5425	-	$ -	62,7871	332,6845	$ 107.134,94	2.288,3776	338,4773	3.022,3266	-	-	$ -	-	-	-	1
7	1/01/2023	31/01/2023	31	338,4773	3,0652	332,6845	$ 107.947,35	2.288,3776	341,5425	-	$ -	65,8523	332,6845	$ 107.947,35	2.288,3776	338,4773	3.025,3918	-	-	$ -	-	-	-	1
7	1/02/2023	28/02/2023	28	338,4773	2,7686	332,6845	$ 109.068,30	2.288,3776	341,2459	-	$ -	68,6209	332,6845	$ 109.068,30	2.288,3776	338,4773	3.028,1604	-	-	$ -	-	-	-	1
7	1/03/2023	31/03/2023	31	338,4773	3,0652	332,6845	$ 110.658,73	2.288,3776	341,5425	-	$ -	71,6861	332,6845	$ 110.658,73	2.288,3776	338,4773	3.031,2256	-	-	$ -	-	-	-	1
7	1/04/2023	30/04/2023	30	338,4773	2,9663	332,6845	$ 112.651,75	2.288,3776	341,4436	-	$ -	74,6524	332,6845	$ 112.651,75	2.288,3776	338,4773	3.034,1919	-	-	$ -	-	-	-	1
7	1/05/2023	31/05/2023	31	338,4773	3,0652	332,6845	$ 114.126,47	2.288,3776	341,5425	-	$ -	77,7176	332,6845	$ 114.126,47	2.288,3776	338,4773	3.037,2571	-	-	$ -	-	-	-	1
7	1/06/2023	22/06/2023	22	338,4773	2,1753	332,6845	$ 115.173,83	2.288,3776	340,6526	-	$ -	79,8929	332,6845	$ 115.173,83	2.288,3776	338,4773	3.039,4324	-	-	$ -	-	-	-	1
8	8	DETALLE DE LIQUIDACIÓN																						1
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
8	5/05/2021	6/05/2021	1	340,5234	0,0995	330,8766	$ 92.565,65	2.286,3315	2.957,8310	-	$ -	0,0995	330,8766	$ 92.565,65	2.286,3315	340,5234	2.957,8310	-	-	$ -	-	-	-	1
8	7/05/2021	31/05/2021	25	340,5234	2,4869	330,8766	$ 92.597,02	2.286,3315	343,0103	-	$ -	2,5864	330,8766	$ 92.597,02	2.286,3315	340,5234	2.960,3179	-	-	$ -	-	-	-	1
8	1/06/2021	30/06/2021	30	340,5234	2,9843	330,8766	$ 93.022,33	2.286,3315	343,5077	-	$ -	5,5706	330,8766	$ 93.022,33	2.286,3315	340,5234	2.963,3021	-	-	$ -	-	-	-	1
8	1/07/2021	31/07/2021	31	340,5234	3,0837	330,8766	$ 93.766,07	2.286,3315	343,6071	-	$ -	8,6543	330,8766	$ 93.766,07	2.286,3315	340,5234	2.966,3859	-	-	$ -	-	-	-	1
8	1/08/2021	31/08/2021	31	340,5234	3,0837	330,8766	$ 94.176,66	2.286,3315	343,6071	-	$ -	11,7381	330,8766	$ 94.176,66	2.286,3315	340,5234	2.969,4696	-	-	$ -	-	-	-	1
8	1/09/2021	30/09/2021	30	340,5234	2,9843	330,8766	$ 94.320,49	2.286,3315	343,5077	-	$ -	14,7223	330,8766	$ 94.320,49	2.286,3315	340,5234	2.972,4538	-	-	$ -	-	-	-	1
8	1/10/2021	31/10/2021	31	340,5234	3,0837	330,8766	$ 94.683,13	2.286,3315	343,6071	-	$ -	17,8060	330,8766	$ 94.683,13	2.286,3315	340,5234	2.975,5376	-	-	$ -	-	-	-	1
8	1/11/2021	30/11/2021	30	340,5234	2,9843	330,8766	$ 95.079,29	2.286,3315	343,5077	-	$ -	20,7903	330,8766	$ 95.079,29	2.286,3315	340,5234	2.978,5218	-	-	$ -	-	-	-	1
8	1/12/2021	31/12/2021	31	340,5234	3,0837	330,8766	$ 95.247,37	2.286,3315	343,6071	-	$ -	23,8740	330,8766	$ 95.247,37	2.286,3315	340,5234	2.981,6056	-	-	$ -	-	-	-	1
8	1/01/2022	31/01/2022	31	340,5234	3,0837	330,8766	$ 95.512,70	2.286,3315	343,6071	-	$ -	26,9578	330,8766	$ 95.512,70	2.286,3315	340,5234	2.984,6893	-	-	$ -	-	-	-	1
8	1/02/2022	28/02/2022	28	340,5234	2,7853	330,8766	$ 96.110,66	2.286,3315	343,3087	-	$ -	29,7431	330,8766	$ 96.110,66	2.286,3315	340,5234	2.987,4746	-	-	$ -	-	-	-	1
8	1/03/2022	31/03/2022	31	340,5234	3,0837	330,8766	$ 97.228,73	2.286,3315	343,6071	-	$ -	32,8268	330,8766	$ 97.228,73	2.286,3315	340,5234	2.990,5583	-	-	$ -	-	-	-	1
8	1/04/2022	30/04/2022	30	340,5234	2,9843	330,8766	$ 98.910,34	2.286,3315	343,5077	-	$ -	35,8110	330,8766	$ 98.910,34	2.286,3315	340,5234	2.993,5426	-	-	$ -	-	-	-	1
8	1/05/2022	31/05/2022	31	340,5234	3,0837	330,8766	$ 100.165,39	2.286,3315	343,6071	-	$ -	38,8948	330,8766	$ 100.165,39	2.286,3315	340,5234	2.996,6263	-	-	$ -	-	-	-	1
8	1/06/2022	30/06/2022	30	340,5234	2,9843	330,8766	$ 101.319,49	2.286,3315	343,5077	-	$ -	41,8790	330,8766	$ 101.319,49	2.286,3315	340,5234	2.999,6106	-	-	$ -	-	-	-	1
8	1/07/2022	31/07/2022	31	340,5234	3,0837	330,8766	$ 102.345,07	2.286,3315	343,6071	-	$ -	44,9627	330,8766	$ 102.345,07	2.286,3315	340,5234	3.002,6943	-	-	$ -	-	-	-	1
8	1/08/2022	31/08/2022	31	340,5234	3,0837	330,8766	$ 103.032,40	2.286,3315	343,6071	-	$ -	48,0465	330,8766	$ 103.032,40	2.286,3315	340,5234	3.005,7780	-	-	$ -	-	-	-	1
8	1/09/2022	30/09/2022	30	340,5234	2,9843	330,8766	$ 103.727,24	2.286,3315	343,5077	-	$ -	51,0307	330,8766	$ 103.727,24	2.286,3315	340,5234	3.008,7623	-	-	$ -	-	-	-	1
8	1/10/2022	31/10/2022	31	340,5234	3,0837	330,8766	$ 104.670,87	2.286,3315	343,6071	-	$ -	54,1145	330,8766	$ 104.670,87	2.286,3315	340,5234	3.011,8460	-	-	$ -	-	-	-	1
8	1/11/2022	30/11/2022	30	340,5234	2,9843	330,8766	$ 105.702,97	2.286,3315	343,5077	-	$ -	57,0987	330,8766	$ 105.702,97	2.286,3315	340,5234	3.014,8302	-	-	$ -	-	-	-	1
8	1/12/2022	31/12/2022	31	340,5234	3,0837	330,8766	$ 106.552,73	2.286,3315	343,6071	-	$ -	60,1824	330,8766	$ 106.552,73	2.286,3315	340,5234	3.017,9140	-	-	$ -	-	-	-	1
8	1/01/2023	31/01/2023	31	340,5234	3,0837	330,8766	$ 107.360,73	2.286,3315	343,6071	-	$ -	63,2662	330,8766	$ 107.360,73	2.286,3315	340,5234	3.020,9977	-	-	$ -	-	-	-	1
8	1/02/2023	28/02/2023	28	340,5234	2,7853	330,8766	$ 108.475,59	2.286,3315	343,3087	-	$ -	66,0515	330,8766	$ 108.475,59	2.286,3315	340,5234	3.023,7830	-	-	$ -	-	-	-	1
8	1/03/2023	31/03/2023	31	340,5234	3,0837	330,8766	$ 110.057,38	2.286,3315	343,6071	-	$ -	69,1352	330,8766	$ 110.057,38	2.286,3315	340,5234	3.026,8667	-	-	$ -	-	-	-	1
8	1/04/2023	30/04/2023	30	340,5234	2,9843	330,8766	$ 112.039,56	2.286,3315	343,5077	-	$ -	72,1194	330,8766	$ 112.039,56	2.286,3315	340,5234	3.029,8510	-	-	$ -	-	-	-	1
8	1/05/2023	31/05/2023	31	340,5234	3,0837	330,8766	$ 113.506,27	2.286,3315	343,6071	-	$ -	75,2032	330,8766	$ 113.506,27	2.286,3315	340,5234	3.032,9347	-	-	$ -	-	-	-	1
8	1/06/2023	22/06/2023	22	340,5234	2,1885	330,8766	$ 114.547,94	2.286,3315	342,7119	-	$ -	77,3916	330,8766	$ 114.547,94	2.286,3315	340,5234	3.035,1232	-	-	$ -	-	-	-	1
9	9	DETALLE DE LIQUIDACIÓN																						1
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
9	5/06/2021	6/06/2021	1	342,5818	0,1001	331,4909	$ 93.265,80	2.284,2731	2.958,4459	-	$ -	0,1001	331,4909	$ 93.265,80	2.284,2731	342,5818	2.958,4459	-	-	$ -	-	-	-	1
9	7/06/2021	30/06/2021	24	342,5818	2,4018	331,4909	$ 93.301,20	2.284,2731	344,9836	-	$ -	2,5019	331,4909	$ 93.301,20	2.284,2731	342,5818	2.960,8477	-	-	$ -	-	-	-	1
9	1/07/2021	31/07/2021	31	342,5818	3,1024	331,4909	$ 93.940,15	2.284,2731	345,6842	-	$ -	5,6043	331,4909	$ 93.940,15	2.284,2731	342,5818	2.963,9501	-	-	$ -	-	-	-	1
9	1/08/2021	31/08/2021	31	342,5818	3,1024	331,4909	$ 94.351,50	2.284,2731	345,6842	-	$ -	8,7066	331,4909	$ 94.351,50	2.284,2731	342,5818	2.967,0525	-	-	$ -	-	-	-	1
9	1/09/2021	30/09/2021	30	342,5818	3,0023	331,4909	$ 94.495,60	2.284,2731	345,5841	-	$ -	11,7089	331,4909	$ 94.495,60	2.284,2731	342,5818	2.970,0548	-	-	$ -	-	-	-	1
9	1/10/2021	31/10/2021	31	342,5818	3,1024	331,4909	$ 94.858,91	2.284,2731	345,6842	-	$ -	14,8113	331,4909	$ 94.858,91	2.284,2731	342,5818	2.973,1571	-	-	$ -	-	-	-	1
9	1/11/2021	30/11/2021	30	342,5818	3,0023	331,4909	$ 95.255,81	2.284,2731	345,5841	-	$ -	17,8136	331,4909	$ 95.255,81	2.284,2731	342,5818	2.976,1594	-	-	$ -	-	-	-	1
9	1/12/2021	31/12/2021	31	342,5818	3,1024	331,4909	$ 95.424,20	2.284,2731	345,6842	-	$ -	20,9160	331,4909	$ 95.424,20	2.284,2731	342,5818	2.979,2618	-	-	$ -	-	-	-	1
9	1/01/2022	31/01/2022	31	342,5818	3,1024	331,4909	$ 95.690,03	2.284,2731	345,6842	-	$ -	24,0183	331,4909	$ 95.690,03	2.284,2731	342,5818	2.982,3642	-	-	$ -	-	-	-	1
9	1/02/2022	28/02/2022	28	342,5818	2,8021	331,4909	$ 96.289,10	2.284,2731	345,3839	-	$ -	26,8205	331,4909	$ 96.289,10	2.284,2731	342,5818	2.985,1663	-	-	$ -	-	-	-	1
9	1/03/2022	31/03/2022	31	342,5818	3,1024	331,4909	$ 97.409,24	2.284,2731	345,6842	-	$ -	29,9228	331,4909	$ 97.409,24	2.284,2731	342,5818	2.988,2687	-	-	$ -	-	-	-	1
9	1/04/2022	30/04/2022	30	342,5818	3,0023	331,4909	$ 99.093,97	2.284,2731	345,5841	-	$ -	32,9251	331,4909	$ 99.093,97	2.284,2731	342,5818	2.991,2710	-	-	$ -	-	-	-	1
9	1/05/2022	31/05/2022	31	342,5818	3,1024	331,4909	$ 100.351,35	2.284,2731	345,6842	-	$ -	36,0275	331,4909	$ 100.351,35	2.284,2731	342,5818	2.994,3733	-	-	$ -	-	-	-	1
9	1/06/2022	30/06/2022	30	342,5818	3,0023	331,4909	$ 101.507,59	2.284,2731	345,5841	-	$ -	39,0298	331,4909	$ 101.507,59	2.284,2731	342,5818	2.997,3756	-	-	$ -	-	-	-	1
9	1/07/2022	31/07/2022	31	342,5818	3,1024	331,4909	$ 102.535,08	2.284,2731	345,6842	-	$ -	42,1322	331,4909	$ 102.535,08	2.284,2731	342,5818	3.000,4780	-	-	$ -	-	-	-	1
9	1/08/2022	31/08/2022	31	342,5818	3,1024	331,4909	$ 103.223,69	2.284,2731	345,6842	-	$ -	45,2345	331,4909	$ 103.223,69	2.284,2731	342,5818	3.003,5804	-	-	$ -	-	-	-	1
9	1/09/2022	30/09/2022	30	342,5818	3,0023	331,4909	$ 103.919,82	2.284,2731	345,5841	-	$ -	48,2368	331,4909	$ 103.919,82	2.284,2731	342,5818	3.006,5827	-	-	$ -	-	-	-	1
9	1/10/2022	31/10/2022	31	342,5818	3,1024	331,4909	$ 104.865,20	2.284,2731	345,6842	-	$ -	51,3392	331,4909	$ 104.865,20	2.284,2731	342,5818	3.009,6850	-	-	$ -	-	-	-	1
9	1/11/2022	30/11/2022	30	342,5818	3,0023	331,4909	$ 105.899,22	2.284,2731	345,5841	-	$ -	54,3415	331,4909	$ 105.899,22	2.284,2731	342,5818	3.012,6873	-	-	$ -	-	-	-	1
9	1/12/2022	31/12/2022	31	342,5818	3,1024	331,4909	$ 106.750,55	2.284,2731	345,6842	-	$ -	57,4439	331,4909	$ 106.750,55	2.284,2731	342,5818	3.015,7897	-	-	$ -	-	-	-	1
9	1/01/2023	31/01/2023	31	342,5818	3,1024	331,4909	$ 107.560,05	2.284,2731	345,6842	-	$ -	60,5462	331,4909	$ 107.560,05	2.284,2731	342,5818	3.018,8921	-	-	$ -	-	-	-	1
9	1/02/2023	28/02/2023	28	342,5818	2,8021	331,4909	$ 108.676,98	2.284,2731	345,3839	-	$ -	63,3484	331,4909	$ 108.676,98	2.284,2731	342,5818	3.021,6942	-	-	$ -	-	-	-	1
9	1/03/2023	31/03/2023	31	342,5818	3,1024	331,4909	$ 110.261,70	2.284,2731	345,6842	-	$ -	66,4507	331,4909	$ 110.261,70	2.284,2731	342,5818	3.024,7966	-	-	$ -	-	-	-	1
9	1/04/2023	30/04/2023	30	342,5818	3,0023	331,4909	$ 112.247,57	2.284,2731	345,5841	-	$ -	69,4530	331,4909	$ 112.247,57	2.284,2731	342,5818	3.027,7989	-	-	$ -	-	-	-	1
9	1/05/2023	31/05/2023	31	342,5818	3,1024	331,4909	$ 113.717,00	2.284,2731	345,6842	-	$ -	72,5554	331,4909	$ 113.717,00	2.284,2731	342,5818	3.030,9012	-	-	$ -	-	-	-	1
9	1/06/2023	22/06/2023	22	342,5818	2,2017	331,4909	$ 114.760,60	2.284,2731	344,7835	-	$ -	74,7571	331,4909	$ 114.760,60	2.284,2731	342,5818	3.033,1029	-	-	$ -	-	-	-	1
10	10	DETALLE DE LIQUIDACIÓN																						1
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
10	5/07/2021	6/07/2021	1	344,6527	0,1007	331,0605	$ 93.942,73	2.282,2022	2.958,0161	-	$ -	0,1007	331,0605	$ 93.942,73	2.282,2022	344,6527	2.958,0161	-	-	$ -	-	-	-	1
10	7/07/2021	31/07/2021	25	344,6527	2,5170	331,0605	$ 94.005,07	2.282,2022	347,1697	-	$ -	2,6177	331,0605	$ 94.005,07	2.282,2022	344,6527	2.960,5331	-	-	$ -	-	-	-	1
10	1/08/2021	31/08/2021	31	344,6527	3,1211	331,0605	$ 94.229,00	2.282,2022	347,7738	-	$ -	5,7388	331,0605	$ 94.229,00	2.282,2022	344,6527	2.963,6543	-	-	$ -	-	-	-	1

10	1/09/2021	30/09/2021	30	344,6527	3,0204	331,0605	$ 94.372,91	2.282,2022	347,6731	-	$ -	8,7593	331,0605	$ 94.372,91	2.282,2022	344,6527	2.966,6747	-	-	$ -	-	-	-	1
10	1/10/2021	31/10/2021	31	344,6527	3,1211	331,0605	$ 94.735,75	2.282,2022	347,7738	-	$ -	11,8804	331,0605	$ 94.735,75	2.282,2022	344,6527	2.969,7958	-	-	$ -	-	-	-	1
10	1/11/2021	30/11/2021	30	344,6527	3,0204	331,0605	$ 95.132,13	2.282,2022	347,6731	-	$ -	14,9008	331,0605	$ 95.132,13	2.282,2022	344,6527	2.972,8163	-	-	$ -	-	-	-	1
10	1/12/2021	31/12/2021	31	344,6527	3,1211	331,0605	$ 95.300,31	2.282,2022	347,7738	-	$ -	18,0220	331,0605	$ 95.300,31	2.282,2022	344,6527	2.975,9374	-	-	$ -	-	-	-	1
10	1/01/2022	31/01/2022	31	344,6527	3,1211	331,0605	$ 95.565,79	2.282,2022	347,7738	-	$ -	21,1431	331,0605	$ 95.565,79	2.282,2022	344,6527	2.979,0585	-	-	$ -	-	-	-	1
10	1/02/2022	28/02/2022	28	344,6527	2,8191	331,0605	$ 96.164,08	2.282,2022	347,4718	-	$ -	23,9622	331,0605	$ 96.164,08	2.282,2022	344,6527	2.981,8776	-	-	$ -	-	-	-	1
10	1/03/2022	31/03/2022	31	344,6527	3,1211	331,0605	$ 97.282,77	2.282,2022	347,7738	-	$ -	27,0833	331,0605	$ 97.282,77	2.282,2022	344,6527	2.984,9987	-	-	$ -	-	-	-	1
10	1/04/2022	30/04/2022	30	344,6527	3,0204	331,0605	$ 98.965,32	2.282,2022	347,6731	-	$ -	30,1037	331,0605	$ 98.965,32	2.282,2022	344,6527	2.988,0192	-	-	$ -	-	-	-	1
10	1/05/2022	31/05/2022	31	344,6527	3,1211	331,0605	$ 100.221,06	2.282,2022	347,7738	-	$ -	33,2249	331,0605	$ 100.221,06	2.282,2022	344,6527	2.991,1403	-	-	$ -	-	-	-	1
10	1/06/2022	30/06/2022	30	344,6527	3,0204	331,0605	$ 101.375,80	2.282,2022	347,6731	-	$ -	36,2453	331,0605	$ 101.375,80	2.282,2022	344,6527	2.994,1607	-	-	$ -	-	-	-	1
10	1/07/2022	31/07/2022	31	344,6527	3,1211	331,0605	$ 102.401,96	2.282,2022	347,7738	-	$ -	39,3664	331,0605	$ 102.401,96	2.282,2022	344,6527	2.997,2818	-	-	$ -	-	-	-	1
10	1/08/2022	31/08/2022	31	344,6527	3,1211	331,0605	$ 103.089,67	2.282,2022	347,7738	-	$ -	42,4875	331,0605	$ 103.089,67	2.282,2022	344,6527	3.000,4030	-	-	$ -	-	-	-	1
10	1/09/2022	30/09/2022	30	344,6527	3,0204	331,0605	$ 103.784,89	2.282,2022	347,6731	-	$ -	45,5080	331,0605	$ 103.784,89	2.282,2022	344,6527	3.003,4234	-	-	$ -	-	-	-	1
10	1/10/2022	31/10/2022	31	344,6527	3,1211	331,0605	$ 104.729,05	2.282,2022	347,7738	-	$ -	48,6291	331,0605	$ 104.729,05	2.282,2022	344,6527	3.006,5445	-	-	$ -	-	-	-	1
10	1/11/2022	30/11/2022	30	344,6527	3,0204	331,0605	$ 105.761,72	2.282,2022	347,6731	-	$ -	51,6495	331,0605	$ 105.761,72	2.282,2022	344,6527	3.009,5650	-	-	$ -	-	-	-	1
10	1/12/2022	31/12/2022	31	344,6527	3,1211	331,0605	$ 106.611,95	2.282,2022	347,7738	-	$ -	54,7707	331,0605	$ 106.611,95	2.282,2022	344,6527	3.012,6861	-	-	$ -	-	-	-	1
10	1/01/2023	31/01/2023	31	344,6527	3,1211	331,0605	$ 107.420,40	2.282,2022	347,7738	-	$ -	57,8918	331,0605	$ 107.420,40	2.282,2022	344,6527	3.015,8072	-	-	$ -	-	-	-	1
10	1/02/2023	28/02/2023	28	344,6527	2,8191	331,0605	$ 108.535,88	2.282,2022	347,4718	-	$ -	60,7109	331,0605	$ 108.535,88	2.282,2022	344,6527	3.018,6263	-	-	$ -	-	-	-	1
10	1/03/2023	31/03/2023	31	344,6527	3,1211	331,0605	$ 110.118,55	2.282,2022	347,7738	-	$ -	63,8320	331,0605	$ 110.118,55	2.282,2022	344,6527	3.021,7474	-	-	$ -	-	-	-	1
10	1/04/2023	30/04/2023	30	344,6527	3,0204	331,0605	$ 112.101,83	2.282,2022	347,6731	-	$ -	66,8524	331,0605	$ 112.101,83	2.282,2022	344,6527	3.024,7679	-	-	$ -	-	-	-	1
10	1/05/2023	31/05/2023	31	344,6527	3,1211	331,0605	$ 113.569,36	2.282,2022	347,7738	-	$ -	69,9736	331,0605	$ 113.569,36	2.282,2022	344,6527	3.027,8890	-	-	$ -	-	-	-	1
10	1/06/2023	22/06/2023	22	344,6527	2,2150	331,0605	$ 114.611,60	2.282,2022	346,8677	-	$ -	72,1885	331,0605	$ 114.611,60	2.282,2022	344,6527	3.030,1040	-	-	$ -	-	-	-	1
11	11	DETALLE DE LIQUIDACIÓN																						1
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
11	5/08/2021	6/08/2021	1	346,7361	0,1013	332,5412	$ 94.644,35	2.280,1188	2.959,4974	-	$ -	0,1013	332,5412	$ 94.644,35	2.280,1188	346,7361	2.959,4974	-	-	$ -	-	-	-	1
11	7/08/2021	31/08/2021	25	346,7361	2,5322	332,5412	$ 94.641,29	2.280,1188	349,2683	-	$ -	2,6335	332,5412	$ 94.641,29	2.280,1188	346,7361	2.962,0296	-	-	$ -	-	-	-	1
11	1/09/2021	30/09/2021	30	346,7361	3,0387	332,5412	$ 94.794,99	2.280,1188	349,7748	-	$ -	5,6722	332,5412	$ 94.794,99	2.280,1188	346,7361	2.965,0683	-	-	$ -	-	-	-	1
11	1/10/2021	31/10/2021	31	346,7361	3,1400	332,5412	$ 95.159,46	2.280,1188	349,8761	-	$ -	8,8122	332,5412	$ 95.159,46	2.280,1188	346,7361	2.968,2083	-	-	$ -	-	-	-	1
11	1/11/2021	30/11/2021	30	346,7361	3,0387	332,5412	$ 95.557,61	2.280,1188	349,7748	-	$ -	11,8509	332,5412	$ 95.557,61	2.280,1188	346,7361	2.971,2470	-	-	$ -	-	-	-	1
11	1/12/2021	31/12/2021	31	346,7361	3,1400	332,5412	$ 95.726,54	2.280,1188	349,8761	-	$ -	14,9909	332,5412	$ 95.726,54	2.280,1188	346,7361	2.974,3870	-	-	$ -	-	-	-	1
11	1/01/2022	31/01/2022	31	346,7361	3,1400	332,5412	$ 95.993,20	2.280,1188	349,8761	-	$ -	18,1309	332,5412	$ 95.993,20	2.280,1188	346,7361	2.977,5270	-	-	$ -	-	-	-	1
11	1/02/2022	28/02/2022	28	346,7361	2,8361	332,5412	$ 96.594,17	2.280,1188	349,5722	-	$ -	20,9670	332,5412	$ 96.594,17	2.280,1188	346,7361	2.980,3631	-	-	$ -	-	-	-	1
11	1/03/2022	31/03/2022	31	346,7361	3,1400	332,5412	$ 97.717,86	2.280,1188	349,8761	-	$ -	24,1070	332,5412	$ 97.717,86	2.280,1188	346,7361	2.983,5031	-	-	$ -	-	-	-	1
11	1/04/2022	30/04/2022	30	346,7361	3,0387	332,5412	$ 99.407,94	2.280,1188	349,7748	-	$ -	27,1457	332,5412	$ 99.407,94	2.280,1188	346,7361	2.986,5418	-	-	$ -	-	-	-	1
11	1/05/2022	31/05/2022	31	346,7361	3,1400	332,5412	$ 100.669,30	2.280,1188	349,8761	-	$ -	30,2857	332,5412	$ 100.669,30	2.280,1188	346,7361	2.989,6818	-	-	$ -	-	-	-	1
11	1/06/2022	30/06/2022	30	346,7361	3,0387	332,5412	$ 101.829,20	2.280,1188	349,7748	-	$ -	33,3244	332,5412	$ 101.829,20	2.280,1188	346,7361	2.992,7205	-	-	$ -	-	-	-	1
11	1/07/2022	31/07/2022	31	346,7361	3,1400	332,5412	$ 102.859,95	2.280,1188	349,8761	-	$ -	36,4644	332,5412	$ 102.859,95	2.280,1188	346,7361	2.995,8605	-	-	$ -	-	-	-	1
11	1/08/2022	31/08/2022	31	346,7361	3,1400	332,5412	$ 103.550,73	2.280,1188	349,8761	-	$ -	39,6044	332,5412	$ 103.550,73	2.280,1188	346,7361	2.999,0005	-	-	$ -	-	-	-	1
11	1/09/2022	30/09/2022	30	346,7361	3,0387	332,5412	$ 104.249,07	2.280,1188	349,7748	-	$ -	42,6431	332,5412	$ 104.249,07	2.280,1188	346,7361	3.002,0392	-	-	$ -	-	-	-	1
11	1/10/2022	31/10/2022	31	346,7361	3,1400	332,5412	$ 105.197,45	2.280,1188	349,8761	-	$ -	45,7831	332,5412	$ 105.197,45	2.280,1188	346,7361	3.005,1792	-	-	$ -	-	-	-	1
11	1/11/2022	30/11/2022	30	346,7361	3,0387	332,5412	$ 106.234,74	2.280,1188	349,7748	-	$ -	48,8218	332,5412	$ 106.234,74	2.280,1188	346,7361	3.008,2179	-	-	$ -	-	-	-	1
11	1/12/2022	31/12/2022	31	346,7361	3,1400	332,5412	$ 107.088,77	2.280,1188	349,8761	-	$ -	51,9618	332,5412	$ 107.088,77	2.280,1188	346,7361	3.011,3579	-	-	$ -	-	-	-	1
11	1/01/2023	31/01/2023	31	346,7361	3,1400	332,5412	$ 107.900,84	2.280,1188	349,8761	-	$ -	55,1017	332,5412	$ 107.900,84	2.280,1188	346,7361	3.014,4978	-	-	$ -	-	-	-	1
11	1/02/2023	28/02/2023	28	346,7361	2,8361	332,5412	$ 109.021,30	2.280,1188	349,5722	-	$ -	57,9379	332,5412	$ 109.021,30	2.280,1188	346,7361	3.017,3340	-	-	$ -	-	-	-	1
11	1/03/2023	31/03/2023	31	346,7361	3,1400	332,5412	$ 110.611,05	2.280,1188	349,8761	-	$ -	61,0779	332,5412	$ 110.611,05	2.280,1188	346,7361	3.020,4740	-	-	$ -	-	-	-	1
11	1/04/2023	30/04/2023	30	346,7361	3,0387	332,5412	$ 112.603,20	2.280,1188	349,7748	-	$ -	64,1166	332,5412	$ 112.603,20	2.280,1188	346,7361	3.023,5127	-	-	$ -	-	-	-	1
11	1/05/2023	31/05/2023	31	346,7361	3,1400	332,5412	$ 114.077,29	2.280,1188	349,8761	-	$ -	67,2565	332,5412	$ 114.077,29	2.280,1188	346,7361	3.026,6526	-	-	$ -	-	-	-	1
11	1/06/2023	22/06/2023	22	346,7361	2,2284	332,5412	$ 115.124,20	2.280,1188	348,9645	-	$ -	69,4849	332,5412	$ 115.124,20	2.280,1188	346,7361	3.028,8810	-	-	$ -	-	-	-	1
12	12	DETALLE DE LIQUIDACIÓN																						1
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
12	5/09/2021	6/09/2021	1	348,8321	0,1019	335,2087	$ 95.594,77	2.278,0228	2.962,1655	-	$ -	0,1019	335,2087	$ 95.594,77	2.278,0228	348,8321	2.962,1655	-	-	$ -	-	-	-	1
12	7/09/2021	30/09/2021	24	348,8321	2,4457	335,2087	$ 95.614,48	2.278,0228	351,2778	-	$ -	2,5476	335,2087	$ 95.614,48	2.278,0228	348,8321	2.964,6111	-	-	$ -	-	-	-	1
12	1/10/2021	31/10/2021	31	348,8321	3,1590	335,2087	$ 95.922,77	2.278,0228	351,9911	-	$ -	5,7065	335,2087	$ 95.922,77	2.278,0228	348,8321	2.967,7701	-	-	$ -	-	-	-	1
12	1/11/2021	30/11/2021	30	348,8321	3,0571	335,2087	$ 96.324,12	2.278,0228	351,8892	-	$ -	8,7636	335,2087	$ 96.324,12	2.278,0228	348,8321	2.970,8271	-	-	$ -	-	-	-	1
12	1/12/2021	31/12/2021	31	348,8321	3,1590	335,2087	$ 96.494,40	2.278,0228	351,9911	-	$ -	11,9226	335,2087	$ 96.494,40	2.278,0228	348,8321	2.973,9861	-	-	$ -	-	-	-	1
12	1/01/2022	31/01/2022	31	348,8321	3,1590	335,2087	$ 96.763,21	2.278,0228	351,9911	-	$ -	15,0815	335,2087	$ 96.763,21	2.278,0228	348,8321	2.977,1451	-	-	$ -	-	-	-	1
12	1/02/2022	28/02/2022	28	348,8321	2,8533	335,2087	$ 97.369,00	2.278,0228	351,6854	-	$ -	17,9348	335,2087	$ 97.369,00	2.278,0228	348,8321	2.979,9984	-	-	$ -	-	-	-	1
12	1/03/2022	31/03/2022	31	348,8321	3,1590	335,2087	$ 98.501,70	2.278,0228	351,9911	-	$ -	21,0938	335,2087	$ 98.501,70	2.278,0228	348,8321	2.983,1573	-	-	$ -	-	-	-	1
12	1/04/2022	30/04/2022	30	348,8321	3,0571	335,2087	$ 100.205,33	2.278,0228	351,8892	-	$ -	24,1508	335,2087	$ 100.205,33	2.278,0228	348,8321	2.986,2144	-	-	$ -	-	-	-	1
12	1/05/2022	31/05/2022	31	348,8321	3,1590	335,2087	$ 101.476,81	2.278,0228	351,9911	-	$ -	27,3098	335,2087	$ 101.476,81	2.278,0228	348,8321	2.989,3734	-	-	$ -	-	-	-	1
12	1/06/2022	30/06/2022	30	348,8321	3,0571	335,2087	$ 102.646,02	2.278,0228	351,8892	-	$ -	30,3669	335,2087	$ 102.646,02	2.278,0228	348,8321	2.992,4304	-	-	$ -	-	-	-	1
12	1/07/2022	31/07/2022	31	348,8321	3,1590	335,2087	$ 103.685,03	2.278,0228	351,9911	-	$ -	33,5258	335,2087	$ 103.685,03	2.278,0228	348,8321	2.995,5894	-	-	$ -	-	-	-	1
12	1/08/2022	31/08/2022	31	348,8321	3,1590	335,2087	$ 104.381,36	2.278,0228	351,9911	-	$ -	36,6848	335,2087	$ 104.381,36	2.278,0228	348,8321	2.998,7484	-	-	$ -	-	-	-	1
12	1/09/2022	30/09/2022	30	348,8321	3,0571	335,2087	$ 105.085,30	2.278,0228	351,8892	-	$ -	39,7419	335,2087	$ 105.085,30	2.278,0228	348,8321	3.001,8054	-	-	$ -	-	-	-	1
12	1/10/2022	31/10/2022	31	348,8321	3,1590	335,2087	$ 106.041,28	2.278,0228	351,9911	-	$ -	42,9009	335,2087	$ 106.041,28	2.278,0228	348,8321	3.004,9644	-	-	$ -	-	-	-	1
12	1/11/2022	30/11/2022	30	348,8321	3,0571	335,2087	$ 107.086,90	2.278,0228	351,8892	-	$ -	45,9579	335,2087	$ 107.086,90	2.278,0228	348,8321	3.008,0215	-	-	$ -	-	-	-	1
12	1/12/2022	31/12/2022	31	348,8321	3,1590	335,2087	$ 107.947,78	2.278,0228	351,9911	-	$ -	49,1169	335,2087	$ 107.947,78	2.278,0228	348,8321	3.011,1804	-	-	$ -	-	-	-	1
12	1/01/2023	31/01/2023	31	348,8321	3,1590	335,2087	$ 108.766,36	2.278,0228	351,9911	-	$ -	52,2759	335,2087	$ 108.766,36	2.278,0228	348,8321	3.014,3394	-	-	$ -	-	-	-	1
12	1/02/2023	28/02/2023	28	348,8321	2,8533	335,2087	$ 109.895,81	2.278,0228	351,6854	-	$ -	55,1291	335,2087	$ 109.895,81	2.278,0228	348,8321	3.017,1927	-	-	$ -	-	-	-	1
12	1/03/2023	31/03/2023	31	348,8321	3,1590	335,2087	$ 111.498,31	2.278,0228	351,9911	-	$ -	58,2881	335,2087	$ 111.498,31	2.278,0228	348,8321	3.020,3517	-	-	$ -	-	-	-	1
12	1/04/2023	30/04/2023	30	348,8321	3,0571	335,2087	$ 113.506,44	2.278,0228	351,8892	-	$ -	61,3452	335,2087	$ 113.506,44	2.278,0228	348,8321	3.023,4087	-	-	$ -	-	-	-	1
12	1/05/2023	31/05/2023	31	348,8321	3,1590	335,2087	$ 114.992,36	2.278,0228	351,9911	-	$ -	64,5041	335,2087	$ 114.992,36	2.278,0228	348,8321	3.026,5677	-	-	$ -	-	-	-	1
12	1/06/2023	22/06/2023	22	348,8321	2,2418	335,2087	$ 116.047,66	2.278,0228	351,0739	-	$ -	66,7460	335,2087	$ 116.047,66	2.278,0228	348,8321	3.028,8095	-	-	$ -	-	-	-	1
13	13	DETALLE DE LIQUIDACIÓN																						1
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1

13	8/09/2021	9/09/2021	1	376.500,3569	109,9848	-	$ -	-	376.610,3417	-	$ -	109,9848	-	$ -	-	376.500,3569	376.610,3417	-	-	$ -	-	-	-	1
13	10/09/2021	30/09/2021	21	376.500,3569	2.309,6816	-	$ -	-	378.810,0385	-	$ -	2.419,6664	-	$ -	-	376.500,3569	378.920,0233	-	-	$ -	-	-	-	1
13	1/10/2021	31/10/2021	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	5.829,1964	-	$ -	-	376.500,3569	382.329,5533	-	-	$ -	-	-	-	1
13	1/11/2021	30/11/2021	30	376.500,3569	3.299,5451	-	$ -	-	379.799,9020	-	$ -	9.128,7415	-	$ -	-	376.500,3569	385.629,0984	-	-	$ -	-	-	-	1
13	1/12/2021	31/12/2021	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	12.538,2715	-	$ -	-	376.500,3569	389.038,6284	-	-	$ -	-	-	-	1
13	1/01/2022	31/01/2022	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	15.947,8015	-	$ -	-	376.500,3569	392.448,1584	-	-	$ -	-	-	-	1
13	1/02/2022	28/02/2022	28	376.500,3569	3.079,5755	-	$ -	-	379.579,9324	-	$ -	19.027,3769	-	$ -	-	376.500,3569	395.527,7338	-	-	$ -	-	-	-	1
13	1/03/2022	31/03/2022	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	22.436,9069	-	$ -	-	376.500,3569	398.937,2638	-	-	$ -	-	-	-	1
13	1/04/2022	30/04/2022	30	376.500,3569	3.299,5451	-	$ -	-	379.799,9020	-	$ -	25.736,4520	-	$ -	-	376.500,3569	402.236,8089	-	-	$ -	-	-	-	1
13	1/05/2022	31/05/2022	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	29.145,9820	-	$ -	-	376.500,3569	405.646,3389	-	-	$ -	-	-	-	1
13	1/06/2022	30/06/2022	30	376.500,3569	3.299,5451	-	$ -	-	379.799,9020	-	$ -	32.445,5271	-	$ -	-	376.500,3569	408.945,8840	-	-	$ -	-	-	-	1
13	1/07/2022	31/07/2022	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	35.855,0571	-	$ -	-	376.500,3569	412.355,4140	-	-	$ -	-	-	-	1
13	1/08/2022	31/08/2022	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	39.264,5870	-	$ -	-	376.500,3569	415.764,9439	-	-	$ -	-	-	-	1
13	1/09/2022	30/09/2022	30	376.500,3569	3.299,5451	-	$ -	-	379.799,9020	-	$ -	42.564,1322	-	$ -	-	376.500,3569	419.064,4891	-	-	$ -	-	-	-	1
13	1/10/2022	31/10/2022	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	45.973,6621	-	$ -	-	376.500,3569	422.474,0190	-	-	$ -	-	-	-	1
13	1/11/2022	30/11/2022	30	376.500,3569	3.299,5451	-	$ -	-	379.799,9020	-	$ -	49.273,2073	-	$ -	-	376.500,3569	425.773,5642	-	-	$ -	-	-	-	1
13	1/12/2022	31/12/2022	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	52.682,7372	-	$ -	-	376.500,3569	429.183,0941	-	-	$ -	-	-	-	1
13	1/01/2023	31/01/2023	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	56.092,2672	-	$ -	-	376.500,3569	432.592,6241	-	-	$ -	-	-	-	1
13	1/02/2023	28/02/2023	28	376.500,3569	3.079,5755	-	$ -	-	379.579,9324	-	$ -	59.171,8427	-	$ -	-	376.500,3569	435.672,1996	-	-	$ -	-	-	-	1
13	1/03/2023	31/03/2023	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	62.581,3726	-	$ -	-	376.500,3569	439.081,7295	-	-	$ -	-	-	-	1
13	1/04/2023	30/04/2023	30	376.500,3569	3.299,5451	-	$ -	-	379.799,9020	-	$ -	65.880,9177	-	$ -	-	376.500,3569	442.381,2746	-	-	$ -	-	-	-	1
13	1/05/2023	31/05/2023	31	376.500,3569	3.409,5300	-	$ -	-	379.909,8869	-	$ -	69.290,4477	-	$ -	-	376.500,3569	445.790,8046	-	-	$ -	-	-	-	1
13	1/06/2023	22/06/2023	22	376.500,3569	2.419,6664	-	$ -	-	378.920,0233	-	$ -	71.710,1141	-	$ -	-	376.500,3569	448.210,4710	-	-	$ -	-	-	-	1