

SEÑOR

JUZGADO 035 CIVIL MUNICIPAL DE BOGOTÁ

E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : ARANDA TORRES GERSAIN CC 76273386
RADICADO : 11001400303520220042000

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 24 de noviembre del 2022. Por un valor total **CINCUENTA Y CUATRO MILLONES CIENTO TRES MIL CIENTO CUARENTA Y SIETE DE PESOS (\$54.103.147,06) M/CTE.**

FECHA FINAL DE LIQUIDACION:	24/11/2022	CAPITAL ACELERADO:	139677,4327
TASA EFECTIVA ANUAL:	9,00%	TOTAL CUOTAS CAPITAL:	4815,9773
TASA E.DIARIA:	0,0236%	TOTAL INTERES DE PLAZO:	14359,7018
		TOTAL PRIMA SEGURO:	802,1764

	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	234.693,1900	\$ 75.434.169,83
SALDO FINAL MORA TOTAL:	29.099,9604	\$ 9.353.195,77
SALDO FINAL I. REMUNERATORIO:	13.614,6535	\$ 4.375.968,83
SALDO FINAL PRIMA SEGURO:	643,4280	\$ 206.808,11
SALDO TOTAL FINAL	278.051,2318	\$ 89.370.142,54

2. Así mismo 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 C.S. de la J.
Andrea chaparro FNA-10225

TT:	Aranda Torres Gersain	CAPITAL ACCELERADO:	139677,4327	TOTAL ABONOS:				-	SALDO FINAL CAPITAL TOTAL:				144.493,4100	\$	46.453.619,86	\$	10.225,00
CC:	76273386	TOTAL CUOTAS CAPITAL:	4815,9773	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:				8.631,8816	\$	2.775.089,50	2022-420		
FECHA FINAL DE LIQUIDACION:	24/11/2022	TOTAL INTERES DE PLAZO:	14359,7018					SALDO FINAL I. REMUNERATORIO:				14.359,7018	\$	4.616.543,61			
TASA EFECTIVA ANUAL:	9,00%	TOTAL PRIMA SEGURO:	802,1764					SALDO FINAL PRIMA SEGURO:				802,1764	\$	257.894,09			
TASA E.DIARIA:	0,0236%							SALDO TOTAL FINAL				168.287,1697	\$	54.103.147,06			

1	DETALLE DE LIQUIDACIÓN																							
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	5/02/2021	6/02/2021	1	331,5672	0,0783	55,5333	\$ 15.303,30	1.041,3981	1.428,5769	-	\$ -	0,0783	55,5333	\$ 15.303,30	1.041,3981	331,5672	1.428,5769	-	-	\$ -	-	-	-	-
1	7/02/2021	28/02/2021	22	331,5672	1,7225	55,5333	\$ 15.307,05	1.041,3981	333,2897	-	\$ -	1,8007	55,5333	\$ 15.307,05	1.041,3981	331,5672	1.430,2993	-	-	\$ -	-	-	-	-
1	1/03/2021	31/03/2021	31	331,5672	2,4271	55,5333	\$ 15.353,41	1.041,3981	333,9943	-	\$ -	4,2278	55,5333	\$ 15.353,41	1.041,3981	331,5672	1.432,7264	-	-	\$ -	-	-	-	-
1	1/04/2021	30/04/2021	30	331,5672	2,3488	55,5333	\$ 15.438,77	1.041,3981	333,9160	-	\$ -	6,5766	55,5333	\$ 15.438,77	1.041,3981	331,5672	1.435,0752	-	-	\$ -	-	-	-	-
1	1/05/2021	31/05/2021	31	331,5672	2,4271	55,5333	\$ 15.525,38	1.041,3981	333,9943	-	\$ -	9,0037	55,5333	\$ 15.525,38	1.041,3981	331,5672	1.437,5023	-	-	\$ -	-	-	-	-
1	1/06/2021	30/06/2021	30	331,5672	2,3488	55,5333	\$ 15.612,56	1.041,3981	333,9160	-	\$ -	11,3525	55,5333	\$ 15.612,56	1.041,3981	331,5672	1.439,8511	-	-	\$ -	-	-	-	-
1	1/07/2021	31/07/2021	31	331,5672	2,4271	55,5333	\$ 15.737,39	1.041,3981	333,9943	-	\$ -	13,7796	55,5333	\$ 15.737,39	1.041,3981	331,5672	1.442,2782	-	-	\$ -	-	-	-	-
1	1/08/2021	31/08/2021	31	331,5672	2,4271	55,5333	\$ 15.806,30	1.041,3981	333,9943	-	\$ -	16,2067	55,5333	\$ 15.806,30	1.041,3981	331,5672	1.444,7053	-	-	\$ -	-	-	-	-
1	1/09/2021	30/09/2021	30	331,5672	2,3488	55,5333	\$ 15.830,44	1.041,3981	333,9160	-	\$ -	18,5555	55,5333	\$ 15.830,44	1.041,3981	331,5672	1.447,0541	-	-	\$ -	-	-	-	-
1	1/10/2021	31/10/2021	31	331,5672	2,4271	55,5333	\$ 15.891,31	1.041,3981	333,9943	-	\$ -	20,9826	55,5333	\$ 15.891,31	1.041,3981	331,5672	1.449,4812	-	-	\$ -	-	-	-	-
1	1/11/2021	30/11/2021	30	331,5672	2,3488	55,5333	\$ 15.957,80	1.041,3981	333,9160	-	\$ -	23,3314	55,5333	\$ 15.957,80	1.041,3981	331,5672	1.451,8300	-	-	\$ -	-	-	-	-
1	1/12/2021	31/12/2021	31	331,5672	2,4271	55,5333	\$ 15.986,01	1.041,3981	333,9943	-	\$ -	25,7585	55,5333	\$ 15.986,01	1.041,3981	331,5672	1.454,2571	-	-	\$ -	-	-	-	-
1	1/01/2022	31/01/2022	31	331,5672	2,4271	55,5333	\$ 16.030,54	1.041,3981	333,9943	-	\$ -	28,1856	55,5333	\$ 16.030,54	1.041,3981	331,5672	1.456,6842	-	-	\$ -	-	-	-	-
1	1/02/2022	28/02/2022	28	331,5672	2,1922	55,5333	\$ 16.130,90	1.041,3981	333,7594	-	\$ -	30,3778	55,5333	\$ 16.130,90	1.041,3981	331,5672	1.458,8764	-	-	\$ -	-	-	-	-
1	1/03/2022	31/03/2022	31	331,5672	2,4271	55,5333	\$ 16.318,55	1.041,3981	333,9943	-	\$ -	32,8049	55,5333	\$ 16.318,55	1.041,3981	331,5672	1.461,3035	-	-	\$ -	-	-	-	-
1	1/04/2022	30/04/2022	30	331,5672	2,3488	55,5333	\$ 16.600,79	1.041,3981	333,9160	-	\$ -	35,1537	55,5333	\$ 16.600,79	1.041,3981	331,5672	1.463,6523	-	-	\$ -	-	-	-	-
1	1/05/2022	31/05/2022	31	331,5672	2,4271	55,5333	\$ 16.811,43	1.041,3981	333,9943	-	\$ -	37,5808	55,5333	\$ 16.811,43	1.041,3981	331,5672	1.466,0794	-	-	\$ -	-	-	-	-
1	1/06/2022	30/06/2022	30	331,5672	2,3488	55,5333	\$ 17.005,13	1.041,3981	333,9160	-	\$ -	39,9296	55,5333	\$ 17.005,13	1.041,3981	331,5672	1.468,4282	-	-	\$ -	-	-	-	-
1	1/07/2022	31/07/2022	31	331,5672	2,4271	55,5333	\$ 17.177,26	1.041,3981	333,9943	-	\$ -	42,3567	55,5333	\$ 17.177,26	1.041,3981	331,5672	1.470,8553	-	-	\$ -	-	-	-	-
1	1/08/2022	31/08/2022	31	331,5672	2,4271	55,5333	\$ 17.292,62	1.041,3981	333,9943	-	\$ -	44,7838	55,5333	\$ 17.292,62	1.041,3981	331,5672	1.473,2824	-	-	\$ -	-	-	-	-
1	1/09/2022	30/09/2022	30	331,5672	2,3488	55,5333	\$ 17.409,24	1.041,3981	333,9160	-	\$ -	47,1326	55,5333	\$ 17.409,24	1.041,3981	331,5672	1.475,6312	-	-	\$ -	-	-	-	-
1	1/10/2022	31/10/2022	31	331,5672	2,4271	55,5333	\$ 17.567,62	1.041,3981	333,9943	-	\$ -	49,5597	55,5333	\$ 17.567,62	1.041,3981	331,5672	1.478,0582	-	-	\$ -	-	-	-	-
1	1/11/2022	24/11/2022	24	331,5672	1,8790	55,5333	\$ 17.740,84	1.041,3981	333,4462	-	\$ -	51,4387	55,5333	\$ 17.740,84	1.041,3981	331,5672	1.479,9373	-	-	\$ -	-	-	-	-
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	5/03/2021	6/03/2021	1	328,8127	0,0776	56,3103	\$ 15.577,35	1.039,0210	1.424,2216	-	\$ -	0,0776	56,3103	\$ 15.577,35	1.039,0210	328,8127	1.424,2216	-	-	\$ -	-	-	-	-
2	7/03/2021	31/03/2021	25	328,8127	1,9411	56,3103	\$ 15.581,90	1.039,0210	330,7538	-	\$ -	2,0187	56,3103	\$ 15.581,90	1.039,0210	328,8127	1.426,1627	-	-	\$ -	-	-	-	-
2	1/04/2021	30/04/2021	30	328,8127	2,3293	56,3103	\$ 15.654,80	1.039,0210	331,1420	-	\$ -	4,3480	56,3103	\$ 15.654,80	1.039,0210	328,8127	1.428,4920	-	-	\$ -	-	-	-	-
2	1/05/2021	31/05/2021	31	328,8127	2,4069	56,3103	\$ 15.742,62	1.039,0210	331,2196	-	\$ -	6,7549	56,3103	\$ 15.742,62	1.039,0210	328,8127	1.430,8989	-	-	\$ -	-	-	-	-
2	1/06/2021	30/06/2021	30	328,8127	2,3293	56,3103	\$ 15.831,02	1.039,0210	331,1420	-	\$ -	9,0842	56,3103	\$ 15.831,02	1.039,0210	328,8127	1.433,2282	-	-	\$ -	-	-	-	-
2	1/07/2021	31/07/2021	31	328,8127	2,4069	56,3103	\$ 15.957,60	1.039,0210	331,2196	-	\$ -	11,4912	56,3103	\$ 15.957,60	1.039,0210	328,8127	1.435,6352	-	-	\$ -	-	-	-	-
2	1/08/2021	31/08/2021	31	328,8127	2,4069	56,3103	\$ 16.027,47	1.039,0210	331,2196	-	\$ -	13,8981	56,3103	\$ 16.027,47	1.039,0210	328,8127	1.438,0421	-	-	\$ -	-	-	-	-
2	1/09/2021	30/09/2021	30	328,8127	2,3293	56,3103	\$ 16.051,95	1.039,0210	331,1420	-	\$ -	16,2274	56,3103	\$ 16.051,95	1.039,0210	328,8127	1.440,3714	-	-	\$ -	-	-	-	-
2	1/10/2021	31/10/2021	31	328,8127	2,4069	56,3103	\$ 16.113,67	1.039,0210	331,2196	-	\$ -	18,6343	56,3103	\$ 16.113,67	1.039,0210	328,8127	1.442,7783	-	-	\$ -	-	-	-	-
2	1/11/2021	30/11/2021	30	328,8127	2,3293	56,3103	\$ 16.181,09	1.039,0210	331,1420	-	\$ -	20,9636	56,3103	\$ 16.181,09	1.039,0210	328,8127	1.445,1076	-	-	\$ -	-	-	-	-
2	1/12/2021	31/12/2021	31	328,8127	2,4069	56,3103	\$ 16.209,69	1.039,0210	331,2196	-	\$ -	23,3705	56,3103	\$ 16.209,69	1.039,0210	328,8127	1.447,5145	-	-	\$ -	-	-	-	-
2	1/01/2022	31/01/2022	31	328,8127	2,4069	56,3103	\$ 16.254,85	1.039,0210	331,2196	-	\$ -	25,7774	56,3103	\$ 16.254,85	1.039,0210	328,8127	1.449,9215	-	-	\$ -	-	-	-	-
2	1/02/2022	28/02/2022	28	328,8127	2,1740	56,3103	\$ 16.356,61	1.039,0210	330,9867	-	\$ -	27,9515	56,3103	\$ 16.356,61	1.039,0210	328,8127	1.452,0955	-	-	\$ -	-	-	-	-
2	1/03/2022	31/03/2022	31	328,8127	2,4069	56,3103	\$ 16.546,89	1.039,0210	331,2196	-	\$ -	30,3584	56,3103	\$ 16.546,89	1.039,0210	328,8127	1.454,5024	-	-	\$ -	-	-	-	-
2	1/04/2022	30/04/2022	30	328,8127	2,3293	56,3103	\$ 16.833,08	1.039,0210	331,1420	-	\$ -	32,6877	56,3103	\$ 16.833,08	1.039,0210	328,8127	1.456,8317	-	-	\$ -	-	-	-	-
2	1/05/2022	31/05/2022	31	328,8127	2,4069	56,3103	\$ 17.046,67	1.039,0210	331,2196	-	\$ -	35,0946	56,3103	\$ 17.046,67	1.039,0210	328,8127	1.459,2386	-	-	\$ -	-	-	-	-
2	1/06/2022	30/06/2022	30	328,8127	2,3293	56,3103	\$ 17.243,08	1.039,0210	331,1420	-	\$ -	37,4239	56,3103	\$ 17.243,08	1.039,02									

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
3	5/04/2021	6/04/2021	1	327,8091	0,0774	56,4411	\$ 15,704,10	1,036,6512	1,420,9789	-	\$ -	0,0774	56,4411	\$ 15,704,10	1,036,6512	327,8091	1,420,9789	-	-	\$ -	-	-	-
3	7/04/2021	30/04/2021	24	327,8091	1,8577	56,4411	\$ 15,710,56	1,036,6512	329,6668	-	\$ -	1,9351	56,4411	\$ 15,710,56	1,036,6512	327,8091	1,422,8366	-	-	\$ -	-	-	-
3	1/05/2021	31/05/2021	31	327,8091	2,3996	56,4411	\$ 15,779,20	1,036,6512	330,2087	-	\$ -	4,3347	56,4411	\$ 15,779,20	1,036,6512	327,8091	1,425,2362	-	-	\$ -	-	-	-
3	1/06/2021	30/06/2021	30	327,8091	2,3222	56,4411	\$ 15,867,81	1,036,6512	330,1313	-	\$ -	6,6569	56,4411	\$ 15,867,81	1,036,6512	327,8091	1,427,5584	-	-	\$ -	-	-	-
3	1/07/2021	31/07/2021	31	327,8091	2,3996	56,4411	\$ 15,994,68	1,036,6512	330,2087	-	\$ -	9,0565	56,4411	\$ 15,994,68	1,036,6512	327,8091	1,429,9579	-	-	\$ -	-	-	-
3	1/08/2021	31/08/2021	31	327,8091	2,3996	56,4411	\$ 16,064,71	1,036,6512	330,2087	-	\$ -	11,4561	56,4411	\$ 16,064,71	1,036,6512	327,8091	1,432,3575	-	-	\$ -	-	-	-
3	1/09/2021	30/09/2021	30	327,8091	2,3222	56,4411	\$ 16,089,25	1,036,6512	330,1313	-	\$ -	13,7783	56,4411	\$ 16,089,25	1,036,6512	327,8091	1,434,6797	-	-	\$ -	-	-	-
3	1/10/2021	31/10/2021	31	327,8091	2,3996	56,4411	\$ 16,151,11	1,036,6512	330,2087	-	\$ -	16,1778	56,4411	\$ 16,151,11	1,036,6512	327,8091	1,437,0793	-	-	\$ -	-	-	-
3	1/11/2021	30/11/2021	30	327,8091	2,3222	56,4411	\$ 16,218,69	1,036,6512	330,1313	-	\$ -	18,5000	56,4411	\$ 16,218,69	1,036,6512	327,8091	1,439,4015	-	-	\$ -	-	-	-
3	1/12/2021	31/12/2021	31	327,8091	2,3996	56,4411	\$ 16,247,36	1,036,6512	330,2087	-	\$ -	20,8996	56,4411	\$ 16,247,36	1,036,6512	327,8091	1,441,8011	-	-	\$ -	-	-	-
3	1/01/2022	31/01/2022	31	327,8091	2,3996	56,4411	\$ 16,292,62	1,036,6512	330,2087	-	\$ -	23,2992	56,4411	\$ 16,292,62	1,036,6512	327,8091	1,444,2006	-	-	\$ -	-	-	-
3	1/02/2022	28/02/2022	28	327,8091	2,1674	56,4411	\$ 16,394,62	1,036,6512	329,9765	-	\$ -	25,4666	56,4411	\$ 16,394,62	1,036,6512	327,8091	1,446,3680	-	-	\$ -	-	-	-
3	1/03/2022	31/03/2022	31	327,8091	2,3996	56,4411	\$ 16,585,34	1,036,6512	330,2087	-	\$ -	27,8661	56,4411	\$ 16,585,34	1,036,6512	327,8091	1,448,7676	-	-	\$ -	-	-	-
3	1/04/2022	30/04/2022	30	327,8091	2,3222	56,4411	\$ 16,872,19	1,036,6512	330,1313	-	\$ -	30,1883	56,4411	\$ 16,872,19	1,036,6512	327,8091	1,451,0898	-	-	\$ -	-	-	-
3	1/05/2022	31/05/2022	31	327,8091	2,3996	56,4411	\$ 17,086,28	1,036,6512	330,2087	-	\$ -	32,5879	56,4411	\$ 17,086,28	1,036,6512	327,8091	1,453,4893	-	-	\$ -	-	-	-
3	1/06/2022	30/06/2022	30	327,8091	2,3222	56,4411	\$ 17,283,14	1,036,6512	330,1313	-	\$ -	34,9101	56,4411	\$ 17,283,14	1,036,6512	327,8091	1,455,8115	-	-	\$ -	-	-	-
3	1/07/2022	31/07/2022	31	327,8091	2,3996	56,4411	\$ 17,458,09	1,036,6512	330,2087	-	\$ -	37,3097	56,4411	\$ 17,458,09	1,036,6512	327,8091	1,458,2111	-	-	\$ -	-	-	-
3	1/08/2022	31/08/2022	31	327,8091	2,3996	56,4411	\$ 17,575,33	1,036,6512	330,2087	-	\$ -	39,7092	56,4411	\$ 17,575,33	1,036,6512	327,8091	1,460,6107	-	-	\$ -	-	-	-
3	1/09/2022	30/09/2022	30	327,8091	2,3222	56,4411	\$ 17,693,86	1,036,6512	330,1313	-	\$ -	42,0314	56,4411	\$ 17,693,86	1,036,6512	327,8091	1,462,9329	-	-	\$ -	-	-	-
3	1/10/2022	31/10/2022	31	327,8091	2,3996	56,4411	\$ 17,854,82	1,036,6512	330,2087	-	\$ -	44,4310	56,4411	\$ 17,854,82	1,036,6512	327,8091	1,465,3325	-	-	\$ -	-	-	-
3	1/11/2022	24/11/2022	24	327,8091	1,8577	56,4411	\$ 18,030,88	1,036,6512	329,6668	-	\$ -	46,2888	56,4411	\$ 18,030,88	1,036,6512	327,8091	1,467,1902	-	-	\$ -	-	-	-
4	4	DETALLE DE LIQUIDACIÓN																					
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
4	5/05/2021	6/05/2021	1	326,8067	0,0772	56,1344	\$ 15,704,10	1,034,2885	1,417,3068	-	\$ -	0,0772	56,1344	\$ 15,704,10	1,034,2885	326,8067	1,417,3068	-	-	\$ -	-	-	-
4	7/05/2021	31/05/2021	25	326,8067	1,9292	56,1344	\$ 15,709,42	1,034,2885	328,7359	-	\$ -	2,0064	56,1344	\$ 15,709,42	1,034,2885	326,8067	1,419,2360	-	-	\$ -	-	-	-
4	1/06/2021	30/06/2021	30	326,8067	2,3151	56,1344	\$ 15,781,58	1,034,2885	329,1218	-	\$ -	4,3215	56,1344	\$ 15,781,58	1,034,2885	326,8067	1,421,5511	-	-	\$ -	-	-	-
4	1/07/2021	31/07/2021	31	326,8067	2,3922	56,1344	\$ 15,907,76	1,034,2885	329,1989	-	\$ -	6,7137	56,1344	\$ 15,907,76	1,034,2885	326,8067	1,423,9434	-	-	\$ -	-	-	-
4	1/08/2021	31/08/2021	31	326,8067	2,3922	56,1344	\$ 15,977,41	1,034,2885	329,1989	-	\$ -	9,1060	56,1344	\$ 15,977,41	1,034,2885	326,8067	1,426,3356	-	-	\$ -	-	-	-
4	1/09/2021	30/09/2021	30	326,8067	2,3151	56,1344	\$ 16,001,81	1,034,2885	329,1218	-	\$ -	11,4210	56,1344	\$ 16,001,81	1,034,2885	326,8067	1,428,6507	-	-	\$ -	-	-	-
4	1/10/2021	31/10/2021	31	326,8067	2,3922	56,1344	\$ 16,063,34	1,034,2885	329,1989	-	\$ -	13,8133	56,1344	\$ 16,063,34	1,034,2885	326,8067	1,431,0429	-	-	\$ -	-	-	-
4	1/11/2021	30/11/2021	30	326,8067	2,3151	56,1344	\$ 16,130,55	1,034,2885	329,1218	-	\$ -	16,1284	56,1344	\$ 16,130,55	1,034,2885	326,8067	1,433,3580	-	-	\$ -	-	-	-
4	1/12/2021	31/12/2021	31	326,8067	2,3922	56,1344	\$ 16,159,06	1,034,2885	329,1989	-	\$ -	18,5206	56,1344	\$ 16,159,06	1,034,2885	326,8067	1,435,7502	-	-	\$ -	-	-	-
4	1/01/2022	31/01/2022	31	326,8067	2,3922	56,1344	\$ 16,204,08	1,034,2885	329,1989	-	\$ -	20,9129	56,1344	\$ 16,204,08	1,034,2885	326,8067	1,438,1425	-	-	\$ -	-	-	-
4	1/02/2022	28/02/2022	28	326,8067	2,1607	56,1344	\$ 16,305,52	1,034,2885	328,9674	-	\$ -	23,0736	56,1344	\$ 16,305,52	1,034,2885	326,8067	1,440,3032	-	-	\$ -	-	-	-
4	1/03/2022	31/03/2022	31	326,8067	2,3922	56,1344	\$ 16,495,21	1,034,2885	329,1989	-	\$ -	25,4659	56,1344	\$ 16,495,21	1,034,2885	326,8067	1,442,6955	-	-	\$ -	-	-	-
4	1/04/2022	30/04/2022	30	326,8067	2,3151	56,1344	\$ 16,780,50	1,034,2885	329,1218	-	\$ -	27,7809	56,1344	\$ 16,780,50	1,034,2885	326,8067	1,445,0106	-	-	\$ -	-	-	-
4	1/05/2022	31/05/2022	31	326,8067	2,3922	56,1344	\$ 16,993,42	1,034,2885	329,1989	-	\$ -	30,1732	56,1344	\$ 16,993,42	1,034,2885	326,8067	1,447,4028	-	-	\$ -	-	-	-
4	1/06/2022	30/06/2022	30	326,8067	2,3151	56,1344	\$ 17,189,22	1,034,2885	329,1218	-	\$ -	32,4883	56,1344	\$ 17,189,22	1,034,2885	326,8067	1,449,7179	-	-	\$ -	-	-	-
4	1/07/2022	31/07/2022	31	326,8067	2,3922	56,134																	

5	1/05/2022	31/05/2022	31	325,8052	2,3849	56,3480	\$ 17.058,07	1.031,9331	328,1901	-	\$ -	27,6958	56,3480	\$ 17.058,07	1.031,9331	325,8052	1.441,7821	-	-	\$ -	-	-	-	
5	1/06/2022	30/06/2022	30	325,8052	2,3080	56,3480	\$ 17.254,61	1.031,9331	328,1132	-	\$ -	30,0038	56,3480	\$ 17.254,61	1.031,9331	325,8052	1.444,0900	-	-	\$ -	-	-	-	
5	1/07/2022	31/07/2022	31	325,8052	2,3849	56,3480	\$ 17.429,26	1.031,9331	328,1931	-	\$ -	32,3887	56,3480	\$ 17.429,26	1.031,9331	325,8052	1.446,4750	-	-	\$ -	-	-	-	
5	1/08/2022	31/08/2022	31	325,8052	2,3849	56,3480	\$ 17.546,32	1.031,9331	328,1901	-	\$ -	34,7736	56,3480	\$ 17.546,32	1.031,9331	325,8052	1.448,8599	-	-	\$ -	-	-	-	
5	1/09/2022	30/09/2022	30	325,8052	2,3080	56,3480	\$ 17.664,65	1.031,9331	328,1132	-	\$ -	37,0816	56,3480	\$ 17.664,65	1.031,9331	325,8052	1.451,1679	-	-	\$ -	-	-	-	
5	1/10/2022	31/10/2022	31	325,8052	2,3849	56,3480	\$ 17.825,35	1.031,9331	328,1931	-	\$ -	39,4665	56,3480	\$ 17.825,35	1.031,9331	325,8052	1.453,5528	-	-	\$ -	-	-	-	
5	1/11/2022	24/11/2022	24	325,8052	1,8464	56,3480	\$ 18.001,11	1.031,9331	327,6516	-	\$ -	41,3129	56,3480	\$ 18.001,11	1.031,9331	325,8052	1.455,3992	-	-	\$ -	-	-	-	
6	6	DETALLE DE LIQUIDACIÓN																						
6		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
6		5/07/2021	6/07/2021	1	324,8049	0,0767	56,3876	\$ 16.000,72	1.029,5849	1.410,8541	-	\$ -	0,0767	56,3876	\$ 16.000,72	1.029,5849	324,8049	1.410,8541	-	-	\$ -	-	-	-
6		7/07/2021	31/07/2021	25	324,8049	1,9174	56,3876	\$ 16.011,34	1.029,5849	326,7223	-	\$ -	1,9941	56,3876	\$ 16.011,34	1.029,5849	324,8049	1.412,7715	-	-	\$ -	-	-	-
6		1/08/2021	31/08/2021	31	324,8049	2,3776	56,3876	\$ 16.049,48	1.029,5849	327,1825	-	\$ -	4,3717	56,3876	\$ 16.049,48	1.029,5849	324,8049	1.415,1491	-	-	\$ -	-	-	-
6		1/09/2021	30/09/2021	30	324,8049	2,3009	56,3876	\$ 16.073,99	1.029,5849	327,1058	-	\$ -	6,6726	56,3876	\$ 16.073,99	1.029,5849	324,8049	1.417,4500	-	-	\$ -	-	-	-
6		1/10/2021	31/10/2021	31	324,8049	2,3776	56,3876	\$ 16.135,79	1.029,5849	327,1825	-	\$ -	9,0502	56,3876	\$ 16.135,79	1.029,5849	324,8049	1.419,8276	-	-	\$ -	-	-	-
6		1/11/2021	30/11/2021	30	324,8049	2,3009	56,3876	\$ 16.203,30	1.029,5849	327,1058	-	\$ -	11,3511	56,3876	\$ 16.203,30	1.029,5849	324,8049	1.422,1285	-	-	\$ -	-	-	-
6		1/12/2021	31/12/2021	31	324,8049	2,3776	56,3876	\$ 16.231,95	1.029,5849	327,1825	-	\$ -	13,7287	56,3876	\$ 16.231,95	1.029,5849	324,8049	1.424,5061	-	-	\$ -	-	-	-
6		1/01/2022	31/01/2022	31	324,8049	2,3776	56,3876	\$ 16.277,17	1.029,5849	327,1825	-	\$ -	16,1063	56,3876	\$ 16.277,17	1.029,5849	324,8049	1.426,8837	-	-	\$ -	-	-	-
6		1/02/2022	28/02/2022	28	324,8049	2,1475	56,3876	\$ 16.379,07	1.029,5849	326,9524	-	\$ -	18,2538	56,3876	\$ 16.379,07	1.029,5849	324,8049	1.429,0312	-	-	\$ -	-	-	-
6		1/03/2022	31/03/2022	31	324,8049	2,3776	56,3876	\$ 16.569,61	1.029,5849	327,1825	-	\$ -	20,6314	56,3876	\$ 16.569,61	1.029,5849	324,8049	1.431,4088	-	-	\$ -	-	-	-
6		1/04/2022	30/04/2022	30	324,8049	2,3009	56,3876	\$ 16.856,19	1.029,5849	327,1058	-	\$ -	22,9323	56,3876	\$ 16.856,19	1.029,5849	324,8049	1.433,7097	-	-	\$ -	-	-	-
6		1/05/2022	31/05/2022	31	324,8049	2,3776	56,3876	\$ 17.070,07	1.029,5849	327,1825	-	\$ -	25,3099	56,3876	\$ 17.070,07	1.029,5849	324,8049	1.436,0873	-	-	\$ -	-	-	-
6		1/06/2022	30/06/2022	30	324,8049	2,3009	56,3876	\$ 17.266,75	1.029,5849	327,1058	-	\$ -	27,6108	56,3876	\$ 17.266,75	1.029,5849	324,8049	1.438,3882	-	-	\$ -	-	-	-
6		1/07/2022	31/07/2022	31	324,8049	2,3776	56,3876	\$ 17.441,53	1.029,5849	327,1825	-	\$ -	29,9884	56,3876	\$ 17.441,53	1.029,5849	324,8049	1.440,7658	-	-	\$ -	-	-	-
6		1/08/2022	31/08/2022	31	324,8049	2,3776	56,3876	\$ 17.558,66	1.029,5849	327,1825	-	\$ -	32,3659	56,3876	\$ 17.558,66	1.029,5849	324,8049	1.443,1434	-	-	\$ -	-	-	-
6		1/09/2022	30/09/2022	30	324,8049	2,3009	56,3876	\$ 17.677,08	1.029,5849	327,1058	-	\$ -	34,6668	56,3876	\$ 17.677,08	1.029,5849	324,8049	1.445,4443	-	-	\$ -	-	-	-
6		1/10/2022	31/10/2022	31	324,8049	2,3776	56,3876	\$ 17.837,89	1.029,5849	327,1825	-	\$ -	37,0444	56,3876	\$ 17.837,89	1.029,5849	324,8049	1.447,8219	-	-	\$ -	-	-	-
6		1/11/2022	24/11/2022	24	324,8049	1,8407	56,3876	\$ 18.013,78	1.029,5849	326,6456	-	\$ -	38,8852	56,3876	\$ 18.013,78	1.029,5849	324,8049	1.449,6626	-	-	\$ -	-	-	-
7	7	DETALLE DE LIQUIDACIÓN																						
7		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
7		5/08/2021	6/08/2021	1	323,8055	0,0765	56,7510	\$ 16.151,87	1.027,2440	1.407,8770	-	\$ -	0,0765	56,7510	\$ 16.151,87	1.027,2440	323,8055	1.407,8770	-	-	\$ -	-	-	-
7		7/08/2021	31/08/2021	25	323,8055	1,9115	56,7510	\$ 16.151,35	1.027,2440	325,7170	-	\$ -	1,9880	56,7510	\$ 16.151,35	1.027,2440	323,8055	1.409,7885	-	-	\$ -	-	-	-
7		1/09/2021	30/09/2021	30	323,8055	2,2938	56,7510	\$ 16.177,58	1.027,2440	326,0993	-	\$ -	4,2818	56,7510	\$ 16.177,58	1.027,2440	323,8055	1.412,0823	-	-	\$ -	-	-	-
7		1/10/2021	31/10/2021	31	323,8055	2,3703	56,7510	\$ 16.239,78	1.027,2440	326,1758	-	\$ -	6,6521	56,7510	\$ 16.239,78	1.027,2440	323,8055	1.414,4526	-	-	\$ -	-	-	-
7		1/11/2021	30/11/2021	30	323,8055	2,2938	56,7510	\$ 16.307,73	1.027,2440	326,0993	-	\$ -	8,9459	56,7510	\$ 16.307,73	1.027,2440	323,8055	1.416,7464	-	-	\$ -	-	-	-
7		1/12/2021	31/12/2021	31	323,8055	2,3703	56,7510	\$ 16.336,55	1.027,2440	326,1758	-	\$ -	11,3162	56,7510	\$ 16.336,55	1.027,2440	323,8055	1.419,1167	-	-	\$ -	-	-	-
7		1/01/2022	31/01/2022	31	323,8055	2,3703	56,7510	\$ 16.382,06	1.027,2440	326,1758	-	\$ -	13,6864	56,7510	\$ 16.382,06	1.027,2440	323,8055	1.421,4869	-	-	\$ -	-	-	-
7		1/02/2022	28/02/2022	28	323,8055	2,1409	56,7510	\$ 16.484,62	1.027,2440	325,9464	-	\$ -	15,8273	56,7510	\$ 16.484,62	1.027,2440	323,8055	1.423,6278	-	-	\$ -	-	-	-
7		1/03/2022	31/03/2022	31	323,8055	2,3703	56,7510	\$ 16.676,39	1.027,2440	326,1758	-	\$ -	18,1976	56,7510	\$ 16.676,39	1.027,2440	323,8055	1.425,9981	-	-	\$ -	-	-	-
7		1/04/2022	30/04/2022	30	323,8055	2,2938	56,7510	\$ 16.964,82	1.027,2440	326,0993	-	\$ -	20,4914	56,7510	\$ 16.964,82	1.027,2440	323,8055	1.428,2919	-	-	\$ -	-	-	-
7		1/05/2022	31/05/2022	31	323,8055	2,3703	56,7510	\$ 17.180,08	1.027,2440	326,1758	-	\$ -	22,8617	56,7510	\$ 17.180,08	1.027,2440	323,8055	1.430,6622	-	-	\$ -	-	-	-
7		1/06/2022	30/06/2022	30	323,8055	2,2938	56,7510	\$ 17.																

8	1/06/2022	30/06/2022	30	363,3401	2,5739	57,2903	\$ 17,543,17	1.024,9102	365,9140	-	\$ -	25,5672	57,2903	\$ 17,543,17	1.024,9102	363,3401	1.471,1078	-	-	\$ -	-	-	-
8	1/07/2022	31/07/2022	31	363,3401	2,6597	57,2903	\$ 17,720,75	1.024,9102	365,9998	-	\$ -	28,2269	57,2903	\$ 17,720,75	1.024,9102	363,3401	1.473,7675	-	-	\$ -	-	-	-
8	1/08/2022	31/08/2022	31	363,3401	2,6597	57,2903	\$ 17,839,76	1.024,9102	365,9998	-	\$ -	30,8865	57,2903	\$ 17,839,76	1.024,9102	363,3401	1.476,4272	-	-	\$ -	-	-	-
8	1/09/2022	30/09/2022	30	363,3401	2,5739	57,2903	\$ 17,960,07	1.024,9102	365,9140	-	\$ -	33,4604	57,2903	\$ 17,960,07	1.024,9102	363,3401	1.479,0010	-	-	\$ -	-	-	-
8	1/10/2022	31/10/2022	31	363,3401	2,6597	57,2903	\$ 18,123,46	1.024,9102	365,9998	-	\$ -	36,1201	57,2903	\$ 18,123,46	1.024,9102	363,3401	1.481,6607	-	-	\$ -	-	-	-
8	1/11/2022	24/11/2022	24	363,3401	2,0591	57,2903	\$ 18,302,16	1.024,9102	365,3992	-	\$ -	38,1792	57,2903	\$ 18,302,16	1.024,9102	363,3401	1.483,7198	-	-	\$ -	-	-	-
9	9	DETALLE DE LIQUIDACIÓN																					
9	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
9	5/10/2021	6/10/2021	1	362,5350	0,0856	57,8750	\$ 16,571,34	1.022,2915	1.442,7871	-	\$ -	0,0856	57,8750	\$ 16,571,34	1.022,2915	362,5350	1.442,7871	-	-	\$ -	-	-	-
9	7/10/2021	31/10/2021	25	362,5350	2,1401	57,8750	\$ 16,576,30	1.022,2915	364,6751	-	\$ -	2,2258	57,8750	\$ 16,576,30	1.022,2915	362,5350	1.444,9273	-	-	\$ -	-	-	-
9	1/11/2021	30/11/2021	30	362,5350	2,5682	57,8750	\$ 16,630,71	1.022,2915	365,1032	-	\$ -	4,7939	57,8750	\$ 16,630,71	1.022,2915	362,5350	1.447,4954	-	-	\$ -	-	-	-
9	1/12/2021	31/12/2021	31	362,5350	2,6538	57,8750	\$ 16,660,11	1.022,2915	365,1888	-	\$ -	7,4477	57,8750	\$ 16,660,11	1.022,2915	362,5350	1.450,1492	-	-	\$ -	-	-	-
9	1/01/2022	31/01/2022	31	362,5350	2,6538	57,8750	\$ 16,706,52	1.022,2915	365,1888	-	\$ -	10,1015	57,8750	\$ 16,706,52	1.022,2915	362,5350	1.452,8030	-	-	\$ -	-	-	-
9	1/02/2022	28/02/2022	28	362,5350	2,3970	57,8750	\$ 16,811,12	1.022,2915	364,9320	-	\$ -	12,4984	57,8750	\$ 16,811,12	1.022,2915	362,5350	1.455,2000	-	-	\$ -	-	-	-
9	1/03/2022	31/03/2022	31	362,5350	2,6538	57,8750	\$ 17,006,68	1.022,2915	365,1888	-	\$ -	15,1522	57,8750	\$ 17,006,68	1.022,2915	362,5350	1.457,8537	-	-	\$ -	-	-	-
9	1/04/2022	30/04/2022	30	362,5350	2,5682	57,8750	\$ 17,300,82	1.022,2915	365,1032	-	\$ -	17,7204	57,8750	\$ 17,300,82	1.022,2915	362,5350	1.460,4219	-	-	\$ -	-	-	-
9	1/05/2022	31/05/2022	31	362,5350	2,6538	57,8750	\$ 17,520,35	1.022,2915	365,1888	-	\$ -	20,3742	57,8750	\$ 17,520,35	1.022,2915	362,5350	1.463,0757	-	-	\$ -	-	-	-
9	1/06/2022	30/06/2022	30	362,5350	2,5682	57,8750	\$ 17,722,21	1.022,2915	365,1032	-	\$ -	22,9424	57,8750	\$ 17,722,21	1.022,2915	362,5350	1.465,6439	-	-	\$ -	-	-	-
9	1/07/2022	31/07/2022	31	362,5350	2,6538	57,8750	\$ 17,901,60	1.022,2915	365,1888	-	\$ -	25,5961	57,8750	\$ 17,901,60	1.022,2915	362,5350	1.468,2976	-	-	\$ -	-	-	-
9	1/08/2022	31/08/2022	31	362,5350	2,6538	57,8750	\$ 18,021,83	1.022,2915	365,1888	-	\$ -	28,2499	57,8750	\$ 18,021,83	1.022,2915	362,5350	1.470,9514	-	-	\$ -	-	-	-
9	1/09/2022	30/09/2022	30	362,5350	2,5682	57,8750	\$ 18,143,36	1.022,2915	365,1032	-	\$ -	30,8181	57,8750	\$ 18,143,36	1.022,2915	362,5350	1.473,5196	-	-	\$ -	-	-	-
9	1/10/2022	31/10/2022	31	362,5350	2,6538	57,8750	\$ 18,308,42	1.022,2915	365,1888	-	\$ -	33,4719	57,8750	\$ 18,308,42	1.022,2915	362,5350	1.476,1734	-	-	\$ -	-	-	-
9	1/11/2022	24/11/2022	24	362,5350	2,0545	57,8750	\$ 18,488,95	1.022,2915	364,5895	-	\$ -	35,5264	57,8750	\$ 18,488,95	1.022,2915	362,5350	1.478,2279	-	-	\$ -	-	-	-
10	10	DETALLE DE LIQUIDACIÓN																					
10	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
10	5/11/2021	6/11/2021	1	361,7325	0,0854	58,1139	\$ 16,707,54	1.019,6786	1.439,6104	-	\$ -	0,0854	58,1139	\$ 16,707,54	1.019,6786	361,7325	1.439,6104	-	-	\$ -	-	-	-
10	7/11/2021	30/11/2021	24	361,7325	2,0500	58,1139	\$ 16,711,63	1.019,6786	363,7825	-	\$ -	2,1354	58,1139	\$ 16,711,63	1.019,6786	361,7325	1.441,6604	-	-	\$ -	-	-	-
10	1/12/2021	31/12/2021	31	361,7325	2,6479	58,1139	\$ 16,728,89	1.019,6786	364,3804	-	\$ -	4,7833	58,1139	\$ 16,728,89	1.019,6786	361,7325	1.444,3083	-	-	\$ -	-	-	-
10	1/01/2022	31/01/2022	31	361,7325	2,6479	58,1139	\$ 16,775,49	1.019,6786	364,3804	-	\$ -	7,4312	58,1139	\$ 16,775,49	1.019,6786	361,7325	1.446,9562	-	-	\$ -	-	-	-
10	1/02/2022	28/02/2022	28	361,7325	2,3917	58,1139	\$ 16,880,52	1.019,6786	364,1242	-	\$ -	9,8229	58,1139	\$ 16,880,52	1.019,6786	361,7325	1.449,3479	-	-	\$ -	-	-	-
10	1/03/2022	31/03/2022	31	361,7325	2,6479	58,1139	\$ 17,076,89	1.019,6786	364,3804	-	\$ -	12,4708	58,1139	\$ 17,076,89	1.019,6786	361,7325	1.451,9958	-	-	\$ -	-	-	-
10	1/04/2022	30/04/2022	30	361,7325	2,5625	58,1139	\$ 17,372,24	1.019,6786	364,2950	-	\$ -	15,0333	58,1139	\$ 17,372,24	1.019,6786	361,7325	1.454,5583	-	-	\$ -	-	-	-
10	1/05/2022	31/05/2022	31	361,7325	2,6479	58,1139	\$ 17,592,67	1.019,6786	364,3804	-	\$ -	17,6812	58,1139	\$ 17,592,67	1.019,6786	361,7325	1.457,2062	-	-	\$ -	-	-	-
10	1/06/2022	30/06/2022	30	361,7325	2,5625	58,1139	\$ 17,795,37	1.019,6786	364,2950	-	\$ -	20,2437	58,1139	\$ 17,795,37	1.019,6786	361,7325	1.459,7687	-	-	\$ -	-	-	-
10	1/07/2022	31/07/2022	31	361,7325	2,6479	58,1139	\$ 17,975,50	1.019,6786	364,3804	-	\$ -	22,8916	58,1139	\$ 17,975,50	1.019,6786	361,7325	1.462,4166	-	-	\$ -	-	-	-
10	1/08/2022	31/08/2022	31	361,7325	2,6479	58,1139	\$ 18,096,22	1.019,6786	364,3804	-	\$ -	25,5395	58,1139	\$ 18,096,22	1.019,6786	361,7325	1.465,0645	-	-	\$ -	-	-	-
10	1/09/2022	30/09/2022	30	361,7325	2,5625	58,1139	\$ 18,218,26	1.019,6786	364,2950	-	\$ -	28,1020	58,1139	\$ 18,218,26	1.019,6786	361,7325	1.467,6270	-	-	\$ -	-	-	-
10	1/10/2022	31/10/2022	31	361,7325	2,6479	58,1139	\$ 18,384,00	1.019,6786	364,3804	-	\$ -	30,7499	58,1139	\$ 18,384,00	1.019,6786	361,7325	1.470,2749	-	-	\$ -	-	-	-
10	1/11/2022	24/11/2022	24	361,7325	2,0500	58,1139	\$ 18,565,27	1.019,6786	363,7825	-	\$ -	32,7999	58,1139	\$ 18,565,27	1.019,6786	361,7325	1.472,3249	-	-	\$ -	-	-	-
11	11	DETALLE DE LIQUIDACIÓN																					
11	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
11	5/12/2021	6/12/2021	1	360,9327	0,0852	58,5176	\$ 16,845,32	1.017,0715	1.436,6070	-	\$ -	0,0852	58,5176	\$ 16,845,32	1.0								

12	7/01/2022	31/01/2022	25	360,1356	2,1260	58,6792	\$ 16.935,01	1.014,4701	362,2616	-	\$ -	2,2110	58,6792	\$ 16.955,01	1.014,4701	360,1356	1.435,4959	-	-	\$ -	-	-	-
12	1/02/2022	28/02/2022	28	360,1356	2,3811	58,6792	\$ 17.044,70	1.014,4701	362,5167	-	\$ -	4,5921	58,6792	\$ 17.044,70	1.014,4701	360,1356	1.437,8770	-	-	\$ -	-	-	-
12	1/03/2022	31/03/2022	31	360,1356	2,6362	58,6792	\$ 17.242,99	1.014,4701	362,7718	-	\$ -	7,2283	58,6792	\$ 17.242,99	1.014,4701	360,1356	1.440,5132	-	-	\$ -	-	-	-
12	1/04/2022	30/04/2022	30	360,1356	2,5512	58,6792	\$ 17.541,21	1.014,4701	362,6868	-	\$ -	9,7795	58,6792	\$ 17.541,21	1.014,4701	360,1356	1.443,0644	-	-	\$ -	-	-	-
12	1/05/2022	31/05/2022	31	360,1356	2,6362	58,6792	\$ 17.763,79	1.014,4701	362,7718	-	\$ -	12,4157	58,6792	\$ 17.763,79	1.014,4701	360,1356	1.445,7006	-	-	\$ -	-	-	-
12	1/06/2022	30/06/2022	30	360,1356	2,5512	58,6792	\$ 17.968,46	1.014,4701	362,6868	-	\$ -	14,9669	58,6792	\$ 17.968,46	1.014,4701	360,1356	1.448,2518	-	-	\$ -	-	-	-
12	1/07/2022	31/07/2022	31	360,1356	2,6362	58,6792	\$ 18.150,34	1.014,4701	362,7718	-	\$ -	17,6031	58,6792	\$ 18.150,34	1.014,4701	360,1356	1.450,8880	-	-	\$ -	-	-	-
12	1/08/2022	31/08/2022	31	360,1356	2,6362	58,6792	\$ 18.272,24	1.014,4701	362,7718	-	\$ -	20,2393	58,6792	\$ 18.272,24	1.014,4701	360,1356	1.453,5242	-	-	\$ -	-	-	-
12	1/09/2022	30/09/2022	30	360,1356	2,5512	58,6792	\$ 18.395,46	1.014,4701	362,6868	-	\$ -	22,7905	58,6792	\$ 18.395,46	1.014,4701	360,1356	1.456,0754	-	-	\$ -	-	-	-
12	1/10/2022	31/10/2022	31	360,1356	2,6362	58,6792	\$ 18.562,81	1.014,4701	362,7718	-	\$ -	25,4267	58,6792	\$ 18.562,81	1.014,4701	360,1356	1.458,7116	-	-	\$ -	-	-	-
12	1/11/2022	24/11/2022	24	360,1356	2,0409	58,6792	\$ 18.745,85	1.014,4701	362,1765	-	\$ -	27,4677	58,6792	\$ 18.745,85	1.014,4701	360,1356	1.460,7525	-	-	\$ -	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																					
13	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
13	5/02/2022	6/02/2022	1	359,3410	0,0849	58,7484	\$ 17.080,82	1.011,8745	1.430,0487	-	\$ -	0,0849	58,7484	\$ 17.080,82	1.011,8745	359,3410	1.430,0487	-	-	\$ -	-	-	-
13	7/02/2022	28/02/2022	22	359,3410	1,8667	58,7484	\$ 17.088,84	1.011,8745	361,2077	-	\$ -	1,9516	58,7484	\$ 17.088,84	1.011,8745	359,3410	1.431,9154	-	-	\$ -	-	-	-
13	1/03/2022	31/03/2022	31	359,3410	2,6304	58,7484	\$ 17.263,32	1.011,8745	361,9714	-	\$ -	4,5820	58,7484	\$ 17.263,32	1.011,8745	359,3410	1.434,5458	-	-	\$ -	-	-	-
13	1/04/2022	30/04/2022	30	359,3410	2,5455	58,7484	\$ 17.561,89	1.011,8745	361,8865	-	\$ -	7,1275	58,7484	\$ 17.561,89	1.011,8745	359,3410	1.437,0914	-	-	\$ -	-	-	-
13	1/05/2022	31/05/2022	31	359,3410	2,6304	58,7484	\$ 17.784,73	1.011,8745	361,9714	-	\$ -	9,7579	58,7484	\$ 17.784,73	1.011,8745	359,3410	1.439,7218	-	-	\$ -	-	-	-
13	1/06/2022	30/06/2022	30	359,3410	2,5455	58,7484	\$ 17.989,65	1.011,8745	361,8865	-	\$ -	12,3035	58,7484	\$ 17.989,65	1.011,8745	359,3410	1.442,2673	-	-	\$ -	-	-	-
13	1/07/2022	31/07/2022	31	359,3410	2,6304	58,7484	\$ 18.171,74	1.011,8745	361,9714	-	\$ -	14,9339	58,7484	\$ 18.171,74	1.011,8745	359,3410	1.444,8977	-	-	\$ -	-	-	-
13	1/08/2022	31/08/2022	31	359,3410	2,6304	58,7484	\$ 18.293,78	1.011,8745	361,9714	-	\$ -	17,5643	58,7484	\$ 18.293,78	1.011,8745	359,3410	1.447,5281	-	-	\$ -	-	-	-
13	1/09/2022	30/09/2022	30	359,3410	2,5455	58,7484	\$ 18.417,15	1.011,8745	361,8865	-	\$ -	20,1098	58,7484	\$ 18.417,15	1.011,8745	359,3410	1.450,0737	-	-	\$ -	-	-	-
13	1/10/2022	31/10/2022	31	359,3410	2,6304	58,7484	\$ 18.584,70	1.011,8745	361,9714	-	\$ -	22,7402	58,7484	\$ 18.584,70	1.011,8745	359,3410	1.452,7041	-	-	\$ -	-	-	-
13	1/11/2022	24/11/2022	24	359,3410	2,0364	58,7484	\$ 18.767,95	1.011,8745	361,3774	-	\$ -	24,7767	58,7484	\$ 18.767,95	1.011,8745	359,3410	1.454,7405	-	-	\$ -	-	-	-
14	14	DETALLE DE LIQUIDACIÓN																					
14	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
14	5/03/2022	6/03/2022	1	358,5491	0,0847	59,0463	\$ 17.391,95	1.009,2846	1.426,9646	-	\$ -	0,0847	59,0463	\$ 17.391,95	1.009,2846	358,5491	1.426,9646	-	-	\$ -	-	-	-
14	7/03/2022	31/03/2022	25	358,5491	2,1166	59,0463	\$ 17.412,54	1.009,2846	360,6657	-	\$ -	2,2013	59,0463	\$ 17.412,54	1.009,2846	358,5491	1.429,0812	-	-	\$ -	-	-	-
14	1/04/2022	30/04/2022	30	358,5491	2,5399	59,0463	\$ 17.650,94	1.009,2846	361,0890	-	\$ -	4,7412	59,0463	\$ 17.650,94	1.009,2846	358,5491	1.431,6212	-	-	\$ -	-	-	-
14	1/05/2022	31/05/2022	31	358,5491	2,6246	59,0463	\$ 17.874,91	1.009,2846	361,1737	-	\$ -	7,3658	59,0463	\$ 17.874,91	1.009,2846	358,5491	1.434,2458	-	-	\$ -	-	-	-
14	1/06/2022	30/06/2022	30	358,5491	2,5399	59,0463	\$ 18.080,87	1.009,2846	361,0890	-	\$ -	9,9058	59,0463	\$ 18.080,87	1.009,2846	358,5491	1.436,7857	-	-	\$ -	-	-	-
14	1/07/2022	31/07/2022	31	358,5491	2,6246	59,0463	\$ 18.263,89	1.009,2846	361,1737	-	\$ -	12,5304	59,0463	\$ 18.263,89	1.009,2846	358,5491	1.439,4103	-	-	\$ -	-	-	-
14	1/08/2022	31/08/2022	31	358,5491	2,6246	59,0463	\$ 18.386,54	1.009,2846	361,1737	-	\$ -	15,1550	59,0463	\$ 18.386,54	1.009,2846	358,5491	1.442,0349	-	-	\$ -	-	-	-
14	1/09/2022	30/09/2022	30	358,5491	2,5399	59,0463	\$ 18.510,54	1.009,2846	361,0890	-	\$ -	17,6949	59,0463	\$ 18.510,54	1.009,2846	358,5491	1.444,5749	-	-	\$ -	-	-	-
14	1/10/2022	31/10/2022	31	358,5491	2,6246	59,0463	\$ 18.678,93	1.009,2846	361,1737	-	\$ -	20,3195	59,0463	\$ 18.678,93	1.009,2846	358,5491	1.447,1995	-	-	\$ -	-	-	-
14	1/11/2022	24/11/2022	24	358,5491	2,0320	59,0463	\$ 18.863,12	1.009,2846	360,5811	-	\$ -	22,3515	59,0463	\$ 18.863,12	1.009,2846	358,5491	1.449,2314	-	-	\$ -	-	-	-
15	15	DETALLE DE LIQUIDACIÓN																					
15	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
15	23/03/2022	24/03/2022	1	139.677,4327	32,9822	-	\$ -	-	139.710,4149	-	\$ -	32,9822	-	\$ -	-	139.677,4327	139.710,4149	-	-	\$ -	-	-	-
15	25/03/2022	31/03/2022	7	139.677,4327	230,8754	-	\$ -	-	139.908,3081	-	\$ -	263,8575	-	\$ -	-	139.677,4327	139.941,2902	-	-	\$ -	-	-	-
15	1/04/2022	30/04/2022	30	139.677,4327	989,4658	-	\$ -	-	140.666,8985	-	\$ -	1.253,3233	-	\$ -	-	139.677,4327	140.930,7560	-	-	\$ -	-	-	-
15	1/05/2022	31/05/2022	31	139.677,4327	1.022,4480	-	\$ -	-	140.699,8807	-	\$ -	2.275,7713	-	\$ -	-	139.677,4327	141.953,2040	-	-	\$ -	-	-	-
15	1/06/2022	30/06/2022	30	139.677,4327	989,4658	-	\$ -	-	140.666,8985	-	\$ -	3.265,2371	-	\$ -	-	139.677,4327	142.942,6698	-	-	\$ -	-	-	-
15	1/07/2022	31/07/2022	31	139.677,4327	1.022,4480	-	\$ -	-	140.699,8807	-	\$ -	4.287,6851	-	\$ -	-	139.677,4327	143.965,1178	-	-	\$ -	-	-	-
15	1/08/2022	31/08/2022	31	139.677,4327	1.022,4480	-	\$ -	-	140.699,8807	-	\$ -	5.310,1331	-	\$ -	-	139.677,4327	144.987,5658	-	-	\$ -	-	-	-
15	1/09/2022	30/09/2022	30	139.677,4327	989,4658	-	\$ -	-	140.666,8985	-	\$ -	6.299,5989	-	\$ -	-	139.677,4327	145.977,0316	-	-	\$ -	-	-	-
15	1/10/2022	31/10/2022	31	139.677,4327	1.022,4480	-	\$ -	-	140.699,8807	-	\$ -	7.322,0469	-	\$ -	-	139.677,4327	146.999,4796	-	-	\$ -	-	-	-
15	1/11/2022	24/11/2022	24	139.677,4327	791,5726	-	\$ -	-	140.469,0053	-	\$ -	8.113,6195	-	\$ -	-	139.677,4327	147.791,0522	-	-	\$ -	-	-	-