RV: FNA-APORTO LIQUIDACIÓN DE CREDITO RAD. 2022-143 C.C. 34328937

Juzgado 02 Civil Municipal - Cauca - Popayan <j02cmpayan@cendoj.ramajudicial.gov.co>
Vie 28/04/2023 8:41
Para: Juan Pablo Diaz Bonilla <jdiazbon@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (909 KB)
34328937 aporto liquidacion de credito.pdf;

CARLOS ANDRES COLLAZOS QUINTERO
Secretario Juzgado Segundo Civil Municipal de Popayán

De: andrea.chaparro688@aecsa.co <andrea.chaparro688@aecsa.co>
Enviado: viernes, 28 de abril de 2023 8:00 a. m.
Para: Juzgado 02 Civil Municipal - Cauca - Popayan <j02cmpayan@cendoj.ramajudicial.gov.co>
Cc: 'Notificaciones Fna' <Notificaciones.fna@aecsa.co>
Asunto: FNA-APORTO LIQUIDACIÓN DE CREDITO RAD. 2022-143 C.C. 34328937

SEÑOR

JUZGADO 002 CIVIL MUNICIPAL DE POPAYÁN

E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : CHAGUENDO MOPAN NANCY BELEN CC 34328937
RADICADO : 19001400300220220014300

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

Por medio del presente y de conformidad con la ley 2213 de 13 de junio 2022 emitido por el Gobierno Nacional, mediante el cual se adopta y establece la vigencia permanente las normas contenidas en el decreto 806 de 2020, me permito radicar el siguiente memorial del asunto para que sea archivado dentro del expediente y se le dé el trámite correspondiente

Para efectos de recibir notificaciones solicito respetuosamente se remita al siguiente correo: notificaciones.fna@aecsa.co, Danyela.reyes072@aecsa.co y andrea.chaparro688@aecsa.co

Cordialmente,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.

Cordialmente,

ANDREA STEPHANIE CHAPARRO
SUSTANCIADOR

Pbx. + 571 7420719 Ext. 11593

Av. Las Americas No. 46-41

BOGOTA

Cordialmente,

ANDREA STEPHANIE CHAPARRO GIL
SUSTANCIADOR

Pbx. + 571 7420719
Av. Las Americas No. 46-41
BOGOTA

SEÑOR

JUZGADO 002 CIVIL MUNICIPAL DE POPAYÁN

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REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : CHAGUENDO MOPAN NANCY BELEN CC 34328937
RADICADO : 19001400300220220014300

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 27 de abril del 2023. Por un valor total de **NOVENTA Y TRES MILLONES CIENTO TREINTA Y UN MIL SETECIENTOS VEINTI SEIS DE PESOS CON ONCE CENTAVOS EN La MONEDA CORRIENTE ($93.131.726,11) M/CTE.**

FECHA FINAL DE LIQUIDACION:	**28/04/2023**
TASA EFECTIVA ANUAL:	**10,32%**
TASA E.DIARIA:	**0,0269%**

CAPITAL ACELERADO:	**201238,1633**
TOTAL CUOTAS CAPITAL:	**12378,5782**
TOTAL INTERES DE PLAZO:	**30044,0465**
TOTAL PRIMA SEGURO:	**3765,1294**

	VALOR EN UVR	**VALOR EN PESOS**
SALDO FINAL CAPITAL TOTAL:	**213.616,7415**	**$ 73.204.107,53**
SALDO FINAL MORA TOTAL:	**24.341,5631**	**$ 8.341.585,91**
SALDO FINAL I. REMUNERATORIO:	**30.044,0465**	**$ 10.295.764,25**
SALDO FINAL PRIMA SEGURO:	**3.765,1294**	**$ 1.290.268,41**
SALDO TOTAL FINAL	**271.767,4804**	**$ 93.131.726,11**

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 10259

TT:	Chaguendo Mopan Nancy Belen	CAPITAL ACELERADO:	201238,1633
CC:	34328937	TOTAL CUOTAS CAPITAL:	12378,5782
FECHA FINAL DE LIQUIDACION:	28/04/2023	TOTAL INTERES DE PLAZO:	30044,0465
TASA EFECTIVA ANUAL:	10,32%	TOTAL PRIMA SEGURO:	3765,1294
TASA E.DIARIA:	0,0269%		

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

SALDO FINAL CAPITAL TOTAL:	213.616,7415	$ 73.204.107,53		$ 10.259,00
SALDO FINAL MORA TOTAL:	24.341,5631	$ 8.341.585,91		2022-143
SALDO FINAL I. REMUNERATORIO:	30.044,0465	$ 10.295.764,25		
SALDO FINAL PRIMA SEGURO:	3.765,1294	$ 1.290.268,41		
SALDO TOTAL FINAL	**271.767,4804**	**$ 93.131.726,11**		

1	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	5/02/2020	6/02/2020	1	453,3303	0,1220	4,3776	$ 1.187,73	1.187,7327	1.645,5626	-	$ -	0,1220	4,3776	$ 1.187,73	1.187,7327	453,3303	1.645,5626	-	-	$ -	-	-	-
1	7/02/2020	29/02/2020	23	453,3303	2,8060	4,3776	$ 1.187,93	1.187,7327	456,1363	-	$ -	2,9280	4,3776	$ 1.187,93	1.187,7327	453,3303	1.648,3686	-	-	$ -	-	-	-
1	1/03/2020	31/03/2020	31	453,3303	3,7820	4,3776	$ 1.191,31	1.187,7327	457,1123	-	$ -	6,7100	4,3776	$ 1.191,31	1.187,7327	453,3303	1.652,1506	-	-	$ -	-	-	-
1	1/04/2020	30/04/2020	30	453,3303	3,6600	4,3776	$ 1.198,10	1.187,7327	456,9903	-	$ -	10,3700	4,3776	$ 1.198,10	1.187,7327	453,3303	1.655,8106	-	-	$ -	-	-	-
1	1/05/2020	31/05/2020	31	453,3303	3,7820	4,3776	$ 1.205,37	1.187,7327	457,1123	-	$ -	14,1520	4,3776	$ 1.205,37	1.187,7327	453,3303	1.659,5925	-	-	$ -	-	-	-
1	1/06/2020	30/06/2020	30	453,3303	3,6600	4,3776	$ 1.209,63	1.187,7327	456,9903	-	$ -	17,8119	4,3776	$ 1.209,63	1.187,7327	453,3303	1.663,2525	-	-	$ -	-	-	-
1	1/07/2020	31/07/2020	31	453,3303	3,7820	4,3776	$ 1.208,43	1.187,7327	457,1123	-	$ -	21,5939	4,3776	$ 1.208,43	1.187,7327	453,3303	1.667,0345	-	-	$ -	-	-	-
1	1/08/2020	31/08/2020	31	453,3303	3,7820	4,3776	$ 1.204,11	1.187,7327	457,1123	-	$ -	25,3759	4,3776	$ 1.204,11	1.187,7327	453,3303	1.670,8165	-	-	$ -	-	-	-
1	1/09/2020	30/09/2020	30	453,3303	3,6600	4,3776	$ 1.202,04	1.187,7327	456,9903	-	$ -	29,0359	4,3776	$ 1.202,04	1.187,7327	453,3303	1.674,4765	-	-	$ -	-	-	-
1	1/10/2020	31/10/2020	31	453,3303	3,7820	4,3776	$ 1.201,98	1.187,7327	457,1123	-	$ -	32,8179	4,3776	$ 1.201,98	1.187,7327	453,3303	1.678,2585	-	-	$ -	-	-	-
1	1/11/2020	30/11/2020	30	453,3303	3,6600	4,3776	$ 1.204,03	1.187,7327	456,9903	-	$ -	36,4779	4,3776	$ 1.204,03	1.187,7327	453,3303	1.681,9185	-	-	$ -	-	-	-
1	1/12/2020	31/12/2020	31	453,3303	3,7820	4,3776	$ 1.205,38	1.187,7327	457,1123	-	$ -	40,2599	4,3776	$ 1.205,38	1.187,7327	453,3303	1.685,7005	-	-	$ -	-	-	-
1	1/01/2021	31/01/2021	31	453,3303	3,7820	4,3776	$ 1.204,05	1.187,7327	457,1123	-	$ -	44,0418	4,3776	$ 1.204,05	1.187,7327	453,3303	1.689,4824	-	-	$ -	-	-	-
1	1/02/2021	28/02/2021	28	453,3303	3,4160	4,3776	$ 1.205,74	1.187,7327	456,7463	-	$ -	47,4578	4,3776	$ 1.205,74	1.187,7327	453,3303	1.692,8984	-	-	$ -	-	-	-
1	1/03/2021	31/03/2021	31	453,3303	3,7820	4,3776	$ 1.210,28	1.187,7327	457,1123	-	$ -	51,2398	4,3776	$ 1.210,28	1.187,7327	453,3303	1.696,6804	-	-	$ -	-	-	-
1	1/04/2021	30/04/2021	30	453,3303	3,6600	4,3776	$ 1.217,01	1.187,7327	456,9903	-	$ -	54,8998	4,3776	$ 1.217,01	1.187,7327	453,3303	1.700,3404	-	-	$ -	-	-	-
1	1/05/2021	31/05/2021	31	453,3303	3,7820	4,3776	$ 1.223,84	1.187,7327	457,1123	-	$ -	58,6818	4,3776	$ 1.223,84	1.187,7327	453,3303	1.704,1224	-	-	$ -	-	-	-
1	1/06/2021	30/06/2021	30	453,3303	3,6600	4,3776	$ 1.230,71	1.187,7327	456,9903	-	$ -	62,3418	4,3776	$ 1.230,71	1.187,7327	453,3303	1.707,7824	-	-	$ -	-	-	-
1	1/07/2021	31/07/2021	31	453,3303	3,7820	4,3776	$ 1.240,55	1.187,7327	457,1123	-	$ -	66,1238	4,3776	$ 1.240,55	1.187,7327	453,3303	1.711,5644	-	-	$ -	-	-	-
1	1/08/2021	31/08/2021	31	453,3303	3,7820	4,3776	$ 1.245,98	1.187,7327	457,1123	-	$ -	69,9058	4,3776	$ 1.245,98	1.187,7327	453,3303	1.715,3464	-	-	$ -	-	-	-
1	1/09/2021	30/09/2021	30	453,3303	3,6600	4,3776	$ 1.247,89	1.187,7327	456,9903	-	$ -	73,5657	4,3776	$ 1.247,89	1.187,7327	453,3303	1.719,0063	-	-	$ -	-	-	-
1	1/10/2021	31/10/2021	31	453,3303	3,7820	4,3776	$ 1.252,68	1.187,7327	457,1123	-	$ -	77,3477	4,3776	$ 1.252,68	1.187,7327	453,3303	1.722,7883	-	-	$ -	-	-	-
1	1/11/2021	30/11/2021	30	453,3303	3,6600	4,3776	$ 1.257,93	1.187,7327	456,9903	-	$ -	81,0077	4,3776	$ 1.257,93	1.187,7327	453,3303	1.726,4483	-	-	$ -	-	-	-
1	1/12/2021	31/12/2021	31	453,3303	3,7820	4,3776	$ 1.260,15	1.187,7327	457,1123	-	$ -	84,7897	4,3776	$ 1.260,15	1.187,7327	453,3303	1.730,2303	-	-	$ -	-	-	-
1	1/01/2022	31/01/2022	31	453,3303	3,7820	4,3776	$ 1.263,66	1.187,7327	457,1123	-	$ -	88,5717	4,3776	$ 1.263,66	1.187,7327	453,3303	1.734,0123	-	-	$ -	-	-	-
1	1/02/2022	28/02/2022	28	453,3303	3,4160	4,3776	$ 1.271,57	1.187,7327	456,7463	-	$ -	91,9877	4,3776	$ 1.271,57	1.187,7327	453,3303	1.737,4283	-	-	$ -	-	-	-
1	1/03/2022	31/03/2022	31	453,3303	3,7820	4,3776	$ 1.286,36	1.187,7327	457,1123	-	$ -	95,7697	4,3776	$ 1.286,36	1.187,7327	453,3303	1.741,2103	-	-	$ -	-	-	-
1	1/04/2022	30/04/2022	30	453,3303	3,6600	4,3776	$ 1.308,61	1.187,7327	456,9903	-	$ -	99,4297	4,3776	$ 1.308,61	1.187,7327	453,3303	1.744,8703	-	-	$ -	-	-	-
1	1/05/2022	31/05/2022	31	453,3303	3,7820	4,3776	$ 1.325,22	1.187,7327	457,1123	-	$ -	103,2116	4,3776	$ 1.325,22	1.187,7327	453,3303	1.748,6522	-	-	$ -	-	-	-
1	1/06/2022	30/06/2022	30	453,3303	3,6600	4,3776	$ 1.340,49	1.187,7327	456,9903	-	$ -	106,8716	4,3776	$ 1.340,49	1.187,7327	453,3303	1.752,3122	-	-	$ -	-	-	-
1	1/07/2022	31/07/2022	31	453,3303	3,7820	4,3776	$ 1.354,05	1.187,7327	457,1123	-	$ -	110,6536	4,3776	$ 1.354,05	1.187,7327	453,3303	1.756,0942	-	-	$ -	-	-	-
1	1/08/2022	31/08/2022	31	453,3303	3,7820	4,3776	$ 1.363,15	1.187,7327	457,1123	-	$ -	114,4356	4,3776	$ 1.363,15	1.187,7327	453,3303	1.759,8762	-	-	$ -	-	-	-
1	1/09/2022	30/09/2022	30	453,3303	3,6600	4,3776	$ 1.372,34	1.187,7327	456,9903	-	$ -	118,0956	4,3776	$ 1.372,34	1.187,7327	453,3303	1.763,5362	-	-	$ -	-	-	-
1	1/10/2022	31/10/2022	31	453,3303	3,7820	4,3776	$ 1.384,83	1.187,7327	457,1123	-	$ -	121,8776	4,3776	$ 1.384,83	1.187,7327	453,3303	1.767,3182	-	-	$ -	-	-	-
1	1/11/2022	30/11/2022	30	453,3303	3,6600	4,3776	$ 1.398,48	1.187,7327	456,9903	-	$ -	125,5376	4,3776	$ 1.398,48	1.187,7327	453,3303	1.770,9782	-	-	$ -	-	-	-
1	1/12/2022	31/12/2022	31	453,3303	3,7820	4,3776	$ 1.409,72	1.187,7327	457,1123	-	$ -	129,3196	4,3776	$ 1.409,72	1.187,7327	453,3303	1.774,7602	-	-	$ -	-	-	-
1	1/01/2023	31/01/2023	31	453,3303	3,7820	4,3776	$ 1.420,41	1.187,7327	457,1123	-	$ -	133,1015	4,3776	$ 1.420,41	1.187,7327	453,3303	1.778,5421	-	-	$ -	-	-	-
1	1/02/2023	28/02/2023	28	453,3303	3,4160	4,3776	$ 1.435,16	1.187,7327	456,7463	-	$ -	136,5175	4,3776	$ 1.435,16	1.187,7327	453,3303	1.781,9581	-	-	$ -	-	-	-
1	1/03/2023	31/03/2023	31	453,3303	3,7820	4,3776	$ 1.456,09	1.187,7327	457,1123	-	$ -	140,2995	4,3776	$ 1.456,09	1.187,7327	453,3303	1.785,7401	-	-	$ -	-	-	-
1	1/04/2023	28/04/2023	28	453,3303	3,4160	4,3776	$ 1.482,32	1.187,7327	456,7463	-	$ -	143,7155	4,3776	$ 1.482,32	1.187,7327	453,3303	1.789,1561	-	-	$ -	-	-	-
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	5/03/2020	6/03/2020	1	451,8035	0,1216	4,3527	$ 1.185,21	1.185,2122	1.641,4900	-	$ -	0,1216	4,3527	$ 1.185,21	1.185,2122	451,8035	1.641,4900	-	-	$ -	-	-	-
2	7/03/2020	31/03/2020	25	451,8035	3,0397	4,3527	$ 1.185,55	1.185,2122	454,8432	-	$ -	3,1613	4,3527	$ 1.185,55	1.185,2122	451,8035	1.644,5297	-	-	$ -	-	-	-

2	1/04/2020	30/04/2020	30	451,8035	3,6477	4,3527	$ 1.191,28	1.185,2122	455,4512	-	$ -	6,8090	4,3527	$ 1.191,28	1.185,2122	451,8035	1.648,1773	-	-	$ -	-	-	-
2	1/05/2020	31/05/2020	31	451,8035	3,7692	4,3527	$ 1.198,51	1.185,2122	455,5727	-	$ -	10,5782	4,3527	$ 1.198,51	1.185,2122	451,8035	1.651,9466	-	-	$ -	-	-	-
2	1/06/2020	30/06/2020	30	451,8035	3,6477	4,3527	$ 1.202,74	1.185,2122	455,4512	-	$ -	14,2259	4,3527	$ 1.202,74	1.185,2122	451,8035	1.655,5943	-	-	$ -	-	-	-
2	1/07/2020	31/07/2020	31	451,8035	3,7692	4,3527	$ 1.201,56	1.185,2122	455,5727	-	$ -	17,9951	4,3527	$ 1.201,56	1.185,2122	451,8035	1.659,3635	-	-	$ -	-	-	-
2	1/08/2020	31/08/2020	31	451,8035	3,7692	4,3527	$ 1.197,26	1.185,2122	455,5727	-	$ -	21,7644	4,3527	$ 1.197,26	1.185,2122	451,8035	1.663,1328	-	-	$ -	-	-	-
2	1/09/2020	30/09/2020	30	451,8035	3,6477	4,3527	$ 1.195,20	1.185,2122	455,4512	-	$ -	25,4120	4,3527	$ 1.195,20	1.185,2122	451,8035	1.666,7804	-	-	$ -	-	-	-
2	1/10/2020	31/10/2020	31	451,8035	3,7692	4,3527	$ 1.195,14	1.185,2122	455,5727	-	$ -	29,1813	4,3527	$ 1.195,14	1.185,2122	451,8035	1.670,5497	-	-	$ -	-	-	-
2	1/11/2020	30/11/2020	30	451,8035	3,6477	4,3527	$ 1.197,18	1.185,2122	455,4512	-	$ -	32,8289	4,3527	$ 1.197,18	1.185,2122	451,8035	1.674,1973	-	-	$ -	-	-	-
2	1/12/2020	31/12/2020	31	451,8035	3,7692	4,3527	$ 1.198,52	1.185,2122	455,5727	-	$ -	36,5982	4,3527	$ 1.198,52	1.185,2122	451,8035	1.677,9666	-	-	$ -	-	-	-
2	1/01/2021	31/01/2021	31	451,8035	3,7692	4,3527	$ 1.197,20	1.185,2122	455,5727	-	$ -	40,3674	4,3527	$ 1.197,20	1.185,2122	451,8035	1.681,7358	-	-	$ -	-	-	-
2	1/02/2021	28/02/2021	28	451,8035	3,4045	4,3527	$ 1.198,88	1.185,2122	455,2080	-	$ -	43,7719	4,3527	$ 1.198,88	1.185,2122	451,8035	1.685,1403	-	-	$ -	-	-	-
2	1/03/2021	31/03/2021	31	451,8035	3,7692	4,3527	$ 1.203,39	1.185,2122	455,5727	-	$ -	47,5412	4,3527	$ 1.203,39	1.185,2122	451,8035	1.688,9096	-	-	$ -	-	-	-
2	1/04/2021	30/04/2021	30	451,8035	3,6477	4,3527	$ 1.210,09	1.185,2122	455,4512	-	$ -	51,1888	4,3527	$ 1.210,09	1.185,2122	451,8035	1.692,5572	-	-	$ -	-	-	-
2	1/05/2021	31/05/2021	31	451,8035	3,7692	4,3527	$ 1.216,87	1.185,2122	455,5727	-	$ -	54,9581	4,3527	$ 1.216,87	1.185,2122	451,8035	1.696,3265	-	-	$ -	-	-	-
2	1/06/2021	30/06/2021	30	451,8035	3,6477	4,3527	$ 1.223,71	1.185,2122	455,4512	-	$ -	58,6057	4,3527	$ 1.223,71	1.185,2122	451,8035	1.699,9741	-	-	$ -	-	-	-
2	1/07/2021	31/07/2021	31	451,8035	3,7692	4,3527	$ 1.233,49	1.185,2122	455,5727	-	$ -	62,3750	4,3527	$ 1.233,49	1.185,2122	451,8035	1.703,7434	-	-	$ -	-	-	-
2	1/08/2021	31/08/2021	31	451,8035	3,7692	4,3527	$ 1.238,89	1.185,2122	455,5727	-	$ -	66,1442	4,3527	$ 1.238,89	1.185,2122	451,8035	1.707,5126	-	-	$ -	-	-	-
2	1/09/2021	30/09/2021	30	451,8035	3,6477	4,3527	$ 1.240,78	1.185,2122	455,4512	-	$ -	69,7919	4,3527	$ 1.240,78	1.185,2122	451,8035	1.711,1603	-	-	$ -	-	-	-
2	1/10/2021	31/10/2021	31	451,8035	3,7692	4,3527	$ 1.245,55	1.185,2122	455,5727	-	$ -	73,5612	4,3527	$ 1.245,55	1.185,2122	451,8035	1.714,9295	-	-	$ -	-	-	-
2	1/11/2021	30/11/2021	30	451,8035	3,6477	4,3527	$ 1.250,77	1.185,2122	455,4512	-	$ -	77,2088	4,3527	$ 1.250,77	1.185,2122	451,8035	1.718,5772	-	-	$ -	-	-	-
2	1/12/2021	31/12/2021	31	451,8035	3,7692	4,3527	$ 1.252,98	1.185,2122	455,5727	-	$ -	80,9781	4,3527	$ 1.252,98	1.185,2122	451,8035	1.722,3464	-	-	$ -	-	-	-
2	1/01/2022	31/01/2022	31	451,8035	3,7692	4,3527	$ 1.256,47	1.185,2122	455,5727	-	$ -	84,7473	4,3527	$ 1.256,47	1.185,2122	451,8035	1.726,1157	-	-	$ -	-	-	-
2	1/02/2022	28/02/2022	28	451,8035	3,4045	4,3527	$ 1.264,33	1.185,2122	455,2080	-	$ -	88,1518	4,3527	$ 1.264,33	1.185,2122	451,8035	1.729,5202	-	-	$ -	-	-	-
2	1/03/2022	31/03/2022	31	451,8035	3,7692	4,3527	$ 1.279,04	1.185,2122	455,5727	-	$ -	91,9211	4,3527	$ 1.279,04	1.185,2122	451,8035	1.733,2894	-	-	$ -	-	-	-
2	1/04/2022	30/04/2022	30	451,8035	3,6477	4,3527	$ 1.301,16	1.185,2122	455,4512	-	$ -	95,5687	4,3527	$ 1.301,16	1.185,2122	451,8035	1.736,9371	-	-	$ -	-	-	-
2	1/05/2022	31/05/2022	31	451,8035	3,7692	4,3527	$ 1.317,67	1.185,2122	455,5727	-	$ -	99,3380	4,3527	$ 1.317,67	1.185,2122	451,8035	1.740,7063	-	-	$ -	-	-	-
2	1/06/2022	30/06/2022	30	451,8035	3,6477	4,3527	$ 1.332,86	1.185,2122	455,4512	-	$ -	102,9856	4,3527	$ 1.332,86	1.185,2122	451,8035	1.744,3540	-	-	$ -	-	-	-
2	1/07/2022	31/07/2022	31	451,8035	3,7692	4,3527	$ 1.346,35	1.185,2122	455,5727	-	$ -	106,7549	4,3527	$ 1.346,35	1.185,2122	451,8035	1.748,1232	-	-	$ -	-	-	-
2	1/08/2022	31/08/2022	31	451,8035	3,7692	4,3527	$ 1.355,39	1.185,2122	455,5727	-	$ -	110,5241	4,3527	$ 1.355,39	1.185,2122	451,8035	1.751,8925	-	-	$ -	-	-	-
2	1/09/2022	30/09/2022	30	451,8035	3,6477	4,3527	$ 1.364,53	1.185,2122	455,4512	-	$ -	114,1718	4,3527	$ 1.364,53	1.185,2122	451,8035	1.755,5402	-	-	$ -	-	-	-
2	1/10/2022	31/10/2022	31	451,8035	3,7692	4,3527	$ 1.376,94	1.185,2122	455,5727	-	$ -	117,9410	4,3527	$ 1.376,94	1.185,2122	451,8035	1.759,3094	-	-	$ -	-	-	-
2	1/11/2022	30/11/2022	30	451,8035	3,6477	4,3527	$ 1.390,52	1.185,2122	455,4512	-	$ -	121,5887	4,3527	$ 1.390,52	1.185,2122	451,8035	1.762,9571	-	-	$ -	-	-	-
2	1/12/2022	31/12/2022	31	451,8035	3,7692	4,3527	$ 1.401,70	1.185,2122	455,5727	-	$ -	125,3579	4,3527	$ 1.401,70	1.185,2122	451,8035	1.766,7263	-	-	$ -	-	-	-
2	1/01/2023	31/01/2023	31	451,8035	3,7692	4,3527	$ 1.412,33	1.185,2122	455,5727	-	$ -	129,1272	4,3527	$ 1.412,33	1.185,2122	451,8035	1.770,4956	-	-	$ -	-	-	-
2	1/02/2023	28/02/2023	28	451,8035	3,4045	4,3527	$ 1.426,99	1.185,2122	455,2080	-	$ -	132,5317	4,3527	$ 1.426,99	1.185,2122	451,8035	1.773,9001	-	-	$ -	-	-	-
2	1/03/2023	31/03/2023	31	451,8035	3,7692	4,3527	$ 1.447,80	1.185,2122	455,5727	-	$ -	136,3009	4,3527	$ 1.447,80	1.185,2122	451,8035	1.777,6693	-	-	$ -	-	-	-
2	1/04/2023	28/04/2023	28	451,8035	3,4045	4,3527	$ 1.473,88	1.185,2122	455,2080	-	$ -	139,7054	4,3527	$ 1.473,88	1.185,2122	451,8035	1.781,0738	-	-	$ -	-	-	-
3	3	DETALLE DE LIQUIDACIÓN																					
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	5/04/2020	6/04/2020	1	450,2783	0,1212	4,3185	$ 1.182,70	1.182,7001	1.637,4181	-	$ -	0,1212	4,3185	$ 1.182,70	1.182,7001	450,2783	1.637,4181	-	-	$ -	-	-	-
3	7/04/2020	30/04/2020	24	450,2783	2,9083	4,3185	$ 1.183,38	1.182,7001	453,1866	-	$ -	3,0295	4,3185	$ 1.183,38	1.182,7001	450,2783	1.640,3264	-	-	$ -	-	-	-
3	1/05/2020	31/05/2020	31	450,2783	3,7565	4,3185	$ 1.189,10	1.182,7001	454,0348	-	$ -	6,7860	4,3185	$ 1.189,10	1.182,7001	450,2783	1.644,0829	-	-	$ -	-	-	-
3	1/06/2020	30/06/2020	30	450,2783	3,6353	4,3185	$ 1.193,31	1.182,7001	453,9136	-	$ -	10,4213	4,3185	$ 1.193,31	1.182,7001	450,2783	1.647,7183	-	-	$ -	-	-	-
3	1/07/2020	31/07/2020	31	450,2783	3,7565	4,3185	$ 1.192,13	1.182,7001	454,0348	-	$ -	14,1779	4,3185	$ 1.192,13	1.182,7001	450,2783	1.651,4748	-	-	$ -	-	-	-
3	1/08/2020	31/08/2020	31	450,2783	3,7565	4,3185	$ 1.187,87	1.182,7001	454,0348	-	$ -	17,9344	4,3185	$ 1.187,87	1.182,7001	450,2783	1.655,2313	-	-	$ -	-	-	-
3	1/09/2020	30/09/2020	30	450,2783	3,6353	4,3185	$ 1.185,83	1.182,7001	453,9136	-	$ -	21,5697	4,3185	$ 1.185,83	1.182,7001	450,2783	1.658,8667	-	-	$ -	-	-	-
3	1/10/2020	31/10/2020	31	450,2783	3,7565	4,3185	$ 1.185,76	1.182,7001	454,0348	-	$ -	25,3263	4,3185	$ 1.185,76	1.182,7001	450,2783	1.662,6232	-	-	$ -	-	-	-
3	1/11/2020	30/11/2020	30	450,2783	3,6353	4,3185	$ 1.187,79	1.182,7001	453,9136	-	$ -	28,9616	4,3185	$ 1.187,79	1.182,7001	450,2783	1.666,2585	-	-	$ -	-	-	-
3	1/12/2020	31/12/2020	31	450,2783	3,7565	4,3185	$ 1.189,12	1.182,7001	454,0348	-	$ -	32,7181	4,3185	$ 1.189,12	1.182,7001	450,2783	1.670,0151	-	-	$ -	-	-	-
3	1/01/2021	31/01/2021	31	450,2783	3,7565	4,3185	$ 1.187,81	1.182,7001	454,0348	-	$ -	36,4746	4,3185	$ 1.187,81	1.182,7001	450,2783	1.673,7716	-	-	$ -	-	-	-
3	1/02/2021	28/02/2021	28	450,2783	3,3930	4,3185	$ 1.189,48	1.182,7001	453,6713	-	$ -	39,8676	4,3185	$ 1.189,48	1.182,7001	450,2783	1.677,1646	-	-	$ -	-	-	-
3	1/03/2021	31/03/2021	31	450,2783	3,7565	4,3185	$ 1.193,96	1.182,7001	454,0348	-	$ -	43,6242	4,3185	$ 1.193,96	1.182,7001	450,2783	1.680,9211	-	-	$ -	-	-	-
3	1/04/2021	30/04/2021	30	450,2783	3,6353	4,3185	$ 1.200,59	1.182,7001	453,9136	-	$ -	47,2595	4,3185	$ 1.200,59	1.182,7001	450,2783	1.684,5564	-	-	$ -	-	-	-
3	1/05/2021	31/05/2021	31	450,2783	3,7565	4,3185	$ 1.207,33	1.182,7001	454,0348	-	$ -	51,0160	4,3185	$ 1.207,33	1.182,7001	450,2783	1.688,3130	-	-	$ -	-	-	-
3	1/06/2021	30/06/2021	30	450,2783	3,6353	4,3185	$ 1.214,11	1.182,7001	453,9136	-	$ -	54,6514	4,3185	$ 1.214,11	1.182,7001	450,2783	1.691,9483	-	-	$ -	-	-	-
3	1/07/2021	31/07/2021	31	450,2783	3,7565	4,3185	$ 1.223,82	1.182,7001	454,0348	-	$ -	58,4079	4,3185	$ 1.223,82	1.182,7001	450,2783	1.695,7048	-	-	$ -	-	-	-

3	1/08/2021	31/08/2021	31	450,2783	3,7565	4,3185	$ 1.229,17	1.182,7001	454,0348	-	$ -	62,1644	4,3185	$ 1.229,17	1.182,7001	450,2783	1.699,4614	-	-	$ -	-	-	-
3	1/09/2021	30/09/2021	30	450,2783	3,6353	4,3185	$ 1.231,05	1.182,7001	453,9136	-	$ -	65,7998	4,3185	$ 1.231,05	1.182,7001	450,2783	1.703,0967	-	-	$ -	-	-	-
3	1/10/2021	31/10/2021	31	450,2783	3,7565	4,3185	$ 1.235,78	1.182,7001	454,0348	-	$ -	69,5563	4,3185	$ 1.235,78	1.182,7001	450,2783	1.706,8532	-	-	$ -	-	-	-
3	1/11/2021	30/11/2021	30	450,2783	3,6353	4,3185	$ 1.240,95	1.182,7001	453,9136	-	$ -	73,1917	4,3185	$ 1.240,95	1.182,7001	450,2783	1.710,4886	-	-	$ -	-	-	-
3	1/12/2021	31/12/2021	31	450,2783	3,7565	4,3185	$ 1.243,15	1.182,7001	454,0348	-	$ -	76,9482	4,3185	$ 1.243,15	1.182,7001	450,2783	1.714,2451	-	-	$ -	-	-	-
3	1/01/2022	31/01/2022	31	450,2783	3,7565	4,3185	$ 1.246,61	1.182,7001	454,0348	-	$ -	80,7047	4,3185	$ 1.246,61	1.182,7001	450,2783	1.718,0016	-	-	$ -	-	-	-
3	1/02/2022	28/02/2022	28	450,2783	3,3930	4,3185	$ 1.254,42	1.182,7001	453,6713	-	$ -	84,0977	4,3185	$ 1.254,42	1.182,7001	450,2783	1.721,3946	-	-	$ -	-	-	-
3	1/03/2022	31/03/2022	31	450,2783	3,7565	4,3185	$ 1.269,01	1.182,7001	454,0348	-	$ -	87,8542	4,3185	$ 1.269,01	1.182,7001	450,2783	1.725,1512	-	-	$ -	-	-	-
3	1/04/2022	30/04/2022	30	450,2783	3,6353	4,3185	$ 1.290,96	1.182,7001	453,9136	-	$ -	91,4896	4,3185	$ 1.290,96	1.182,7001	450,2783	1.728,7865	-	-	$ -	-	-	-
3	1/05/2022	31/05/2022	31	450,2783	3,7565	4,3185	$ 1.307,34	1.182,7001	454,0348	-	$ -	95,2461	4,3185	$ 1.307,34	1.182,7001	450,2783	1.732,5430	-	-	$ -	-	-	-
3	1/06/2022	30/06/2022	30	450,2783	3,6353	4,3185	$ 1.322,40	1.182,7001	453,9136	-	$ -	98,8814	4,3185	$ 1.322,40	1.182,7001	450,2783	1.736,1784	-	-	$ -	-	-	-
3	1/07/2022	31/07/2022	31	450,2783	3,7565	4,3185	$ 1.335,79	1.182,7001	454,0348	-	$ -	102,6380	4,3185	$ 1.335,79	1.182,7001	450,2783	1.739,9349	-	-	$ -	-	-	-
3	1/08/2022	31/08/2022	31	450,2783	3,7565	4,3185	$ 1.344,76	1.182,7001	454,0348	-	$ -	106,3945	4,3185	$ 1.344,76	1.182,7001	450,2783	1.743,6914	-	-	$ -	-	-	-
3	1/09/2022	30/09/2022	30	450,2783	3,6353	4,3185	$ 1.353,83	1.182,7001	453,9136	-	$ -	110,0298	4,3185	$ 1.353,83	1.182,7001	450,2783	1.747,3268	-	-	$ -	-	-	-
3	1/10/2022	31/10/2022	31	450,2783	3,7565	4,3185	$ 1.366,14	1.182,7001	454,0348	-	$ -	113,7864	4,3185	$ 1.366,14	1.182,7001	450,2783	1.751,0833	-	-	$ -	-	-	-
3	1/11/2022	30/11/2022	30	450,2783	3,6353	4,3185	$ 1.379,61	1.182,7001	453,9136	-	$ -	117,4217	4,3185	$ 1.379,61	1.182,7001	450,2783	1.754,7186	-	-	$ -	-	-	-
3	1/12/2022	31/12/2022	31	450,2783	3,7565	4,3185	$ 1.390,70	1.182,7001	454,0348	-	$ -	121,1782	4,3185	$ 1.390,70	1.182,7001	450,2783	1.758,4752	-	-	$ -	-	-	-
3	1/01/2023	31/01/2023	31	450,2783	3,7565	4,3185	$ 1.401,25	1.182,7001	454,0348	-	$ -	124,9348	4,3185	$ 1.401,25	1.182,7001	450,2783	1.762,2317	-	-	$ -	-	-	-
3	1/02/2023	28/02/2023	28	450,2783	3,3930	4,3185	$ 1.415,80	1.182,7001	453,6713	-	$ -	128,3277	4,3185	$ 1.415,80	1.182,7001	450,2783	1.765,6247	-	-	$ -	-	-	-
3	1/03/2023	31/03/2023	31	450,2783	3,7565	4,3185	$ 1.436,45	1.182,7001	454,0348	-	$ -	132,0843	4,3185	$ 1.436,45	1.182,7001	450,2783	1.769,3812	-	-	$ -	-	-	-
3	1/04/2023	28/04/2023	28	450,2783	3,3930	4,3185	$ 1.462,32	1.182,7001	453,6713	-	$ -	135,4773	4,3185	$ 1.462,32	1.182,7001	450,2783	1.772,7742	-	-	$ -	-	-	-
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	5/05/2020	6/05/2020	1	448,7546	0,1208	4,2829	$ 1.180,20	1.180,1965	1.633,3548	-	$ -	0,1208	4,2829	$ 1.180,20	1.180,1965	448,7546	1.633,3548	-	-	$ -	-	-	-
4	7/05/2020	31/05/2020	25	448,7546	3,0192	4,2829	$ 1.180,64	1.180,1965	451,7738	-	$ -	3,1400	4,2829	$ 1.180,64	1.180,1965	448,7546	1.636,3740	-	-	$ -	-	-	-
4	1/06/2020	30/06/2020	30	448,7546	3,6230	4,2829	$ 1.183,47	1.180,1965	452,3776	-	$ -	6,7630	4,2829	$ 1.183,47	1.180,1965	448,7546	1.639,9970	-	-	$ -	-	-	-
4	1/07/2020	31/07/2020	31	448,7546	3,7438	4,2829	$ 1.182,30	1.180,1965	452,4984	-	$ -	10,5068	4,2829	$ 1.182,30	1.180,1965	448,7546	1.643,7409	-	-	$ -	-	-	-
4	1/08/2020	31/08/2020	31	448,7546	3,7438	4,2829	$ 1.178,07	1.180,1965	452,4984	-	$ -	14,2506	4,2829	$ 1.178,07	1.180,1965	448,7546	1.647,4847	-	-	$ -	-	-	-
4	1/09/2020	30/09/2020	30	448,7546	3,6230	4,2829	$ 1.176,05	1.180,1965	452,3776	-	$ -	17,8737	4,2829	$ 1.176,05	1.180,1965	448,7546	1.651,1077	-	-	$ -	-	-	-
4	1/10/2020	31/10/2020	31	448,7546	3,7438	4,2829	$ 1.175,99	1.180,1965	452,4984	-	$ -	21,6175	4,2829	$ 1.175,99	1.180,1965	448,7546	1.654,8515	-	-	$ -	-	-	-
4	1/11/2020	30/11/2020	30	448,7546	3,6230	4,2829	$ 1.177,99	1.180,1965	452,3776	-	$ -	25,2405	4,2829	$ 1.177,99	1.180,1965	448,7546	1.658,4746	-	-	$ -	-	-	-
4	1/12/2020	31/12/2020	31	448,7546	3,7438	4,2829	$ 1.179,32	1.180,1965	452,4984	-	$ -	28,9844	4,2829	$ 1.179,32	1.180,1965	448,7546	1.662,2184	-	-	$ -	-	-	-
4	1/01/2021	31/01/2021	31	448,7546	3,7438	4,2829	$ 1.178,02	1.180,1965	452,4984	-	$ -	32,7282	4,2829	$ 1.178,02	1.180,1965	448,7546	1.665,9622	-	-	$ -	-	-	-
4	1/02/2021	28/02/2021	28	448,7546	3,3815	4,2829	$ 1.179,67	1.180,1965	452,1361	-	$ -	36,1097	4,2829	$ 1.179,67	1.180,1965	448,7546	1.669,3437	-	-	$ -	-	-	-
4	1/03/2021	31/03/2021	31	448,7546	3,7438	4,2829	$ 1.184,11	1.180,1965	452,4984	-	$ -	39,8535	4,2829	$ 1.184,11	1.180,1965	448,7546	1.673,0875	-	-	$ -	-	-	-
4	1/04/2021	30/04/2021	30	448,7546	3,6230	4,2829	$ 1.190,70	1.180,1965	452,3776	-	$ -	43,4765	4,2829	$ 1.190,70	1.180,1965	448,7546	1.676,7106	-	-	$ -	-	-	-
4	1/05/2021	31/05/2021	31	448,7546	3,7438	4,2829	$ 1.197,38	1.180,1965	452,4984	-	$ -	47,2204	4,2829	$ 1.197,38	1.180,1965	448,7546	1.680,4544	-	-	$ -	-	-	-
4	1/06/2021	30/06/2021	30	448,7546	3,6230	4,2829	$ 1.204,10	1.180,1965	452,3776	-	$ -	50,8434	4,2829	$ 1.204,10	1.180,1965	448,7546	1.684,0774	-	-	$ -	-	-	-
4	1/07/2021	31/07/2021	31	448,7546	3,7438	4,2829	$ 1.213,73	1.180,1965	452,4984	-	$ -	54,5872	4,2829	$ 1.213,73	1.180,1965	448,7546	1.687,8212	-	-	$ -	-	-	-
4	1/08/2021	31/08/2021	31	448,7546	3,7438	4,2829	$ 1.219,04	1.180,1965	452,4984	-	$ -	58,3310	4,2829	$ 1.219,04	1.180,1965	448,7546	1.691,5651	-	-	$ -	-	-	-
4	1/09/2021	30/09/2021	30	448,7546	3,6230	4,2829	$ 1.220,90	1.180,1965	452,3776	-	$ -	61,9541	4,2829	$ 1.220,90	1.180,1965	448,7546	1.695,1881	-	-	$ -	-	-	-
4	1/10/2021	31/10/2021	31	448,7546	3,7438	4,2829	$ 1.225,60	1.180,1965	452,4984	-	$ -	65,6979	4,2829	$ 1.225,60	1.180,1965	448,7546	1.698,9319	-	-	$ -	-	-	-
4	1/11/2021	30/11/2021	30	448,7546	3,6230	4,2829	$ 1.230,72	1.180,1965	452,3776	-	$ -	69,3209	4,2829	$ 1.230,72	1.180,1965	448,7546	1.702,5550	-	-	$ -	-	-	-
4	1/12/2021	31/12/2021	31	448,7546	3,7438	4,2829	$ 1.232,90	1.180,1965	452,4984	-	$ -	73,0647	4,2829	$ 1.232,90	1.180,1965	448,7546	1.706,2988	-	-	$ -	-	-	-
4	1/01/2022	31/01/2022	31	448,7546	3,7438	4,2829	$ 1.236,34	1.180,1965	452,4984	-	$ -	76,8086	4,2829	$ 1.236,34	1.180,1965	448,7546	1.710,0426	-	-	$ -	-	-	-
4	1/02/2022	28/02/2022	28	448,7546	3,3815	4,2829	$ 1.244,08	1.180,1965	452,1361	-	$ -	80,1901	4,2829	$ 1.244,08	1.180,1965	448,7546	1.713,4241	-	-	$ -	-	-	-
4	1/03/2022	31/03/2022	31	448,7546	3,7438	4,2829	$ 1.258,55	1.180,1965	452,4984	-	$ -	83,9339	4,2829	$ 1.258,55	1.180,1965	448,7546	1.717,1679	-	-	$ -	-	-	-
4	1/04/2022	30/04/2022	30	448,7546	3,6230	4,2829	$ 1.280,31	1.180,1965	452,3776	-	$ -	87,5569	4,2829	$ 1.280,31	1.180,1965	448,7546	1.720,7910	-	-	$ -	-	-	-
4	1/05/2022	31/05/2022	31	448,7546	3,7438	4,2829	$ 1.296,56	1.180,1965	452,4984	-	$ -	91,3007	4,2829	$ 1.296,56	1.180,1965	448,7546	1.724,5348	-	-	$ -	-	-	-
4	1/06/2022	30/06/2022	30	448,7546	3,6230	4,2829	$ 1.311,50	1.180,1965	452,3776	-	$ -	94,9238	4,2829	$ 1.311,50	1.180,1965	448,7546	1.728,1578	-	-	$ -	-	-	-
4	1/07/2022	31/07/2022	31	448,7546	3,7438	4,2829	$ 1.324,77	1.180,1965	452,4984	-	$ -	98,6676	4,2829	$ 1.324,77	1.180,1965	448,7546	1.731,9016	-	-	$ -	-	-	-
4	1/08/2022	31/08/2022	31	448,7546	3,7438	4,2829	$ 1.333,67	1.180,1965	452,4984	-	$ -	102,4114	4,2829	$ 1.333,67	1.180,1965	448,7546	1.735,6454	-	-	$ -	-	-	-
4	1/09/2022	30/09/2022	30	448,7546	3,6230	4,2829	$ 1.342,67	1.180,1965	452,3776	-	$ -	106,0345	4,2829	$ 1.342,67	1.180,1965	448,7546	1.739,2685	-	-	$ -	-	-	-
4	1/10/2022	31/10/2022	31	448,7546	3,7438	4,2829	$ 1.354,88	1.180,1965	452,4984	-	$ -	109,7783	4,2829	$ 1.354,88	1.180,1965	448,7546	1.743,0123	-	-	$ -	-	-	-
4	1/11/2022	30/11/2022	30	448,7546	3,6230	4,2829	$ 1.368,24	1.180,1965	452,3776	-	$ -	113,4013	4,2829	$ 1.368,24	1.180,1965	448,7546	1.746,6354	-	-	$ -	-	-	-
4	1/12/2022	31/12/2022	31	448,7546	3,7438	4,2829	$ 1.379,24	1.180,1965	452,4984	-	$ -	117,1451	4,2829	$ 1.379,24	1.180,1965	448,7546	1.750,3792	-	-	$ -	-	-	-

4	1/01/2023	31/01/2023	31	448,7546	3,7438	4,2829	$ 1.389,70	1.180,1965	452,4984	-	$ -	120,8889	4,2829	$ 1.389,70	1.180,1965	448,7546	1.754,1230	-	-	$ -	-	-	-
4	1/02/2023	28/02/2023	28	448,7546	3,3815	4,2829	$ 1.404,13	1.180,1965	452,1361	-	$ -	124,2705	4,2829	$ 1.404,13	1.180,1965	448,7546	1.757,5045	-	-	$ -	-	-	-
4	1/03/2023	31/03/2023	31	448,7546	3,7438	4,2829	$ 1.424,60	1.180,1965	452,4984	-	$ -	128,0143	4,2829	$ 1.424,60	1.180,1965	448,7546	1.761,2483	-	-	$ -	-	-	-
4	1/04/2023	28/04/2023	28	448,7546	3,3815	4,2829	$ 1.450,26	1.180,1965	452,1361	-	$ -	131,3958	4,2829	$ 1.450,26	1.180,1965	448,7546	1.764,6298	-	-	$ -	-	-	-
5	5	DETALLE DE LIQUIDACIÓN																					
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**
5	5/06/2020	6/06/2020	1	447,2322	0,1204	4,2612	$ 1.177,70	1.177,7014	1.629,3151	-	$ -	0,1204	4,2612	$ 1.177,70	1.177,7014	447,2322	1.629,3151	-	-	$ -	-	-	-
5	7/06/2020	30/06/2020	24	447,2322	2,8886	4,2612	$ 1.177,82	1.177,7014	450,1208	-	$ -	3,0090	4,2612	$ 1.177,82	1.177,7014	447,2322	1.632,2037	-	-	$ -	-	-	-
5	1/07/2020	31/07/2020	31	447,2322	3,7311	4,2612	$ 1.176,30	1.177,7014	450,9633	-	$ -	6,7401	4,2612	$ 1.176,30	1.177,7014	447,2322	1.635,9348	-	-	$ -	-	-	-
5	1/08/2020	31/08/2020	31	447,2322	3,7311	4,2612	$ 1.172,09	1.177,7014	450,9633	-	$ -	10,4712	4,2612	$ 1.172,09	1.177,7014	447,2322	1.639,6660	-	-	$ -	-	-	-
5	1/09/2020	30/09/2020	30	447,2322	3,6108	4,2612	$ 1.170,07	1.177,7014	450,8430	-	$ -	14,0819	4,2612	$ 1.170,07	1.177,7014	447,2322	1.643,2767	-	-	$ -	-	-	-
5	1/10/2020	31/10/2020	31	447,2322	3,7311	4,2612	$ 1.170,01	1.177,7014	450,9633	-	$ -	17,8131	4,2612	$ 1.170,01	1.177,7014	447,2322	1.647,0078	-	-	$ -	-	-	-
5	1/11/2020	30/11/2020	30	447,2322	3,6108	4,2612	$ 1.172,01	1.177,7014	450,8430	-	$ -	21,4238	4,2612	$ 1.172,01	1.177,7014	447,2322	1.650,6186	-	-	$ -	-	-	-
5	1/12/2020	31/12/2020	31	447,2322	3,7311	4,2612	$ 1.173,33	1.177,7014	450,9633	-	$ -	25,1549	4,2612	$ 1.173,33	1.177,7014	447,2322	1.654,3497	-	-	$ -	-	-	-
5	1/01/2021	31/01/2021	31	447,2322	3,7311	4,2612	$ 1.172,03	1.177,7014	450,9633	-	$ -	28,8860	4,2612	$ 1.172,03	1.177,7014	447,2322	1.658,0808	-	-	$ -	-	-	-
5	1/02/2021	28/02/2021	28	447,2322	3,3700	4,2612	$ 1.173,68	1.177,7014	450,6022	-	$ -	32,2561	4,2612	$ 1.173,68	1.177,7014	447,2322	1.661,4508	-	-	$ -	-	-	-
5	1/03/2021	31/03/2021	31	447,2322	3,7311	4,2612	$ 1.178,10	1.177,7014	450,9633	-	$ -	35,9872	4,2612	$ 1.178,10	1.177,7014	447,2322	1.665,1820	-	-	$ -	-	-	-
5	1/04/2021	30/04/2021	30	447,2322	3,6108	4,2612	$ 1.184,65	1.177,7014	450,8430	-	$ -	39,5979	4,2612	$ 1.184,65	1.177,7014	447,2322	1.668,7927	-	-	$ -	-	-	-
5	1/05/2021	31/05/2021	31	447,2322	3,7311	4,2612	$ 1.191,29	1.177,7014	450,9633	-	$ -	43,3290	4,2612	$ 1.191,29	1.177,7014	447,2322	1.672,5238	-	-	$ -	-	-	-
5	1/06/2021	30/06/2021	30	447,2322	3,6108	4,2612	$ 1.197,98	1.177,7014	450,8430	-	$ -	46,9398	4,2612	$ 1.197,98	1.177,7014	447,2322	1.676,1346	-	-	$ -	-	-	-
5	1/07/2021	31/07/2021	31	447,2322	3,7311	4,2612	$ 1.207,56	1.177,7014	450,9633	-	$ -	50,6709	4,2612	$ 1.207,56	1.177,7014	447,2322	1.679,8657	-	-	$ -	-	-	-
5	1/08/2021	31/08/2021	31	447,2322	3,7311	4,2612	$ 1.212,85	1.177,7014	450,9633	-	$ -	54,4020	4,2612	$ 1.212,85	1.177,7014	447,2322	1.683,5968	-	-	$ -	-	-	-
5	1/09/2021	30/09/2021	30	447,2322	3,6108	4,2612	$ 1.214,70	1.177,7014	450,8430	-	$ -	58,0128	4,2612	$ 1.214,70	1.177,7014	447,2322	1.687,2076	-	-	$ -	-	-	-
5	1/10/2021	31/10/2021	31	447,2322	3,7311	4,2612	$ 1.219,37	1.177,7014	450,9633	-	$ -	61,7439	4,2612	$ 1.219,37	1.177,7014	447,2322	1.690,9387	-	-	$ -	-	-	-
5	1/11/2021	30/11/2021	30	447,2322	3,6108	4,2612	$ 1.224,47	1.177,7014	450,8430	-	$ -	65,3546	4,2612	$ 1.224,47	1.177,7014	447,2322	1.694,5494	-	-	$ -	-	-	-
5	1/12/2021	31/12/2021	31	447,2322	3,7311	4,2612	$ 1.226,64	1.177,7014	450,9633	-	$ -	69,0858	4,2612	$ 1.226,64	1.177,7014	447,2322	1.698,2805	-	-	$ -	-	-	-
5	1/01/2022	31/01/2022	31	447,2322	3,7311	4,2612	$ 1.230,05	1.177,7014	450,9633	-	$ -	72,8169	4,2612	$ 1.230,05	1.177,7014	447,2322	1.702,0116	-	-	$ -	-	-	-
5	1/02/2022	28/02/2022	28	447,2322	3,3700	4,2612	$ 1.237,75	1.177,7014	450,6022	-	$ -	76,1869	4,2612	$ 1.237,75	1.177,7014	447,2322	1.705,3817	-	-	$ -	-	-	-
5	1/03/2022	31/03/2022	31	447,2322	3,7311	4,2612	$ 1.252,15	1.177,7014	450,9633	-	$ -	79,9180	4,2612	$ 1.252,15	1.177,7014	447,2322	1.709,1128	-	-	$ -	-	-	-
5	1/04/2022	30/04/2022	30	447,2322	3,6108	4,2612	$ 1.273,81	1.177,7014	450,8430	-	$ -	83,5288	4,2612	$ 1.273,81	1.177,7014	447,2322	1.712,7235	-	-	$ -	-	-	-
5	1/05/2022	31/05/2022	31	447,2322	3,7311	4,2612	$ 1.289,97	1.177,7014	450,9633	-	$ -	87,2599	4,2612	$ 1.289,97	1.177,7014	447,2322	1.716,4547	-	-	$ -	-	-	-
5	1/06/2022	30/06/2022	30	447,2322	3,6108	4,2612	$ 1.304,84	1.177,7014	450,8430	-	$ -	90,8706	4,2612	$ 1.304,84	1.177,7014	447,2322	1.720,0654	-	-	$ -	-	-	-
5	1/07/2022	31/07/2022	31	447,2322	3,7311	4,2612	$ 1.318,04	1.177,7014	450,9633	-	$ -	94,6018	4,2612	$ 1.318,04	1.177,7014	447,2322	1.723,7965	-	-	$ -	-	-	-
5	1/08/2022	31/08/2022	31	447,2322	3,7311	4,2612	$ 1.326,90	1.177,7014	450,9633	-	$ -	98,3329	4,2612	$ 1.326,90	1.177,7014	447,2322	1.727,5276	-	-	$ -	-	-	-
5	1/09/2022	30/09/2022	30	447,2322	3,6108	4,2612	$ 1.335,84	1.177,7014	450,8430	-	$ -	101,9436	4,2612	$ 1.335,84	1.177,7014	447,2322	1.731,1384	-	-	$ -	-	-	-
5	1/10/2022	31/10/2022	31	447,2322	3,7311	4,2612	$ 1.348,00	1.177,7014	450,9633	-	$ -	105,6747	4,2612	$ 1.348,00	1.177,7014	447,2322	1.734,8695	-	-	$ -	-	-	-
5	1/11/2022	30/11/2022	30	447,2322	3,6108	4,2612	$ 1.361,29	1.177,7014	450,8430	-	$ -	109,2855	4,2612	$ 1.361,29	1.177,7014	447,2322	1.738,4803	-	-	$ -	-	-	-
5	1/12/2022	31/12/2022	31	447,2322	3,7311	4,2612	$ 1.372,23	1.177,7014	450,9633	-	$ -	113,0166	4,2612	$ 1.372,23	1.177,7014	447,2322	1.742,2114	-	-	$ -	-	-	-
5	1/01/2023	31/01/2023	31	447,2322	3,7311	4,2612	$ 1.382,64	1.177,7014	450,9633	-	$ -	116,7477	4,2612	$ 1.382,64	1.177,7014	447,2322	1.745,9425	-	-	$ -	-	-	-
5	1/02/2023	28/02/2023	28	447,2322	3,3700	4,2612	$ 1.396,99	1.177,7014	450,6022	-	$ -	120,1178	4,2612	$ 1.396,99	1.177,7014	447,2322	1.749,3125	-	-	$ -	-	-	-
5	1/03/2023	31/03/2023	31	447,2322	3,7311	4,2612	$ 1.417,37	1.177,7014	450,9633	-	$ -	123,8489	4,2612	$ 1.417,37	1.177,7014	447,2322	1.753,0436	-	-	$ -	-	-	-
5	1/04/2023	28/04/2023	28	447,2322	3,3700	4,2612	$ 1.442,89	1.177,7014	450,6022	-	$ -	127,2189	4,2612	$ 1.442,89	1.177,7014	447,2322	1.756,4137	-	-	$ -	-	-	-
6	6	DETALLE DE LIQUIDACIÓN																					
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**
6	5/07/2020	6/07/2020	1	445,7114	0,1199	4,2591	$ 1.175,21	1.175,2147	1.625,3051	-	$ -	0,1199	4,2591	$ 1.175,21	1.175,2147	445,7114	1.625,3051	-	-	$ -	-	-	-
6	7/07/2020	31/07/2020	25	445,7114	2,9987	4,2591	$ 1.174,96	1.175,2147	448,7101	-	$ -	3,1187	4,2591	$ 1.174,96	1.175,2147	445,7114	1.628,3039	-	-	$ -	-	-	-
6	1/08/2020	31/08/2020	31	445,7114	3,7184	4,2591	$ 1.171,51	1.175,2147	449,4298	-	$ -	6,8371	4,2591	$ 1.171,51	1.175,2147	445,7114	1.632,0223	-	-	$ -	-	-	-
6	1/09/2020	30/09/2020	30	445,7114	3,5985	4,2591	$ 1.169,50	1.175,2147	449,3099	-	$ -	10,4356	4,2591	$ 1.169,50	1.175,2147	445,7114	1.635,6208	-	-	$ -	-	-	-
6	1/10/2020	31/10/2020	31	445,7114	3,7184	4,2591	$ 1.169,44	1.175,2147	449,4298	-	$ -	14,1540	4,2591	$ 1.169,44	1.175,2147	445,7114	1.639,3392	-	-	$ -	-	-	-
6	1/11/2020	30/11/2020	30	445,7114	3,5985	4,2591	$ 1.171,43	1.175,2147	449,3099	-	$ -	17,7525	4,2591	$ 1.171,43	1.175,2147	445,7114	1.642,9377	-	-	$ -	-	-	-
6	1/12/2020	31/12/2020	31	445,7114	3,7184	4,2591	$ 1.172,75	1.175,2147	449,4298	-	$ -	21,4709	4,2591	$ 1.172,75	1.175,2147	445,7114	1.646,6561	-	-	$ -	-	-	-
6	1/01/2021	31/01/2021	31	445,7114	3,7184	4,2591	$ 1.171,45	1.175,2147	449,4298	-	$ -	25,1893	4,2591	$ 1.171,45	1.175,2147	445,7114	1.650,3745	-	-	$ -	-	-	-
6	1/02/2021	28/02/2021	28	445,7114	3,3586	4,2591	$ 1.173,10	1.175,2147	449,0700	-	$ -	28,5479	4,2591	$ 1.173,10	1.175,2147	445,7114	1.653,7331	-	-	$ -	-	-	-
6	1/03/2021	31/03/2021	31	445,7114	3,7184	4,2591	$ 1.177,52	1.175,2147	449,4298	-	$ -	32,2663	4,2591	$ 1.177,52	1.175,2147	445,7114	1.657,4515	-	-	$ -	-	-	-
6	1/04/2021	30/04/2021	30	445,7114	3,5985	4,2591	$ 1.184,06	1.175,2147	449,3099	-	$ -	35,8648	4,2591	$ 1.184,06	1.175,2147	445,7114	1.661,0500	-	-	$ -	-	-	-

6	1/05/2021	31/05/2021	31	445,7114	3,7184	4,2591	$ 1.190,70	1.175,2147	449,4298	-	$ -	39,5832	4,2591	$ 1.190,70	1.175,2147	445,7114	1.664,7684	-	-	$ -	-	-	-
6	1/06/2021	30/06/2021	30	445,7114	3,5985	4,2591	$ 1.197,39	1.175,2147	449,3099	-	$ -	43,1817	4,2591	$ 1.197,39	1.175,2147	445,7114	1.668,3669	-	-	$ -	-	-	-
6	1/07/2021	31/07/2021	31	445,7114	3,7184	4,2591	$ 1.206,96	1.175,2147	449,4298	-	$ -	46,9001	4,2591	$ 1.206,96	1.175,2147	445,7114	1.672,0853	-	-	$ -	-	-	-
6	1/08/2021	31/08/2021	31	445,7114	3,7184	4,2591	$ 1.212,25	1.175,2147	449,4298	-	$ -	50,6186	4,2591	$ 1.212,25	1.175,2147	445,7114	1.675,8037	-	-	$ -	-	-	-
6	1/09/2021	30/09/2021	30	445,7114	3,5985	4,2591	$ 1.214,10	1.175,2147	449,3099	-	$ -	54,2170	4,2591	$ 1.214,10	1.175,2147	445,7114	1.679,4022	-	-	$ -	-	-	-
6	1/10/2021	31/10/2021	31	445,7114	3,7184	4,2591	$ 1.218,77	1.175,2147	449,4298	-	$ -	57,9355	4,2591	$ 1.218,77	1.175,2147	445,7114	1.683,1206	-	-	$ -	-	-	-
6	1/11/2021	30/11/2021	30	445,7114	3,5985	4,2591	$ 1.223,87	1.175,2147	449,3099	-	$ -	61,5339	4,2591	$ 1.223,87	1.175,2147	445,7114	1.686,7191	-	-	$ -	-	-	-
6	1/12/2021	31/12/2021	31	445,7114	3,7184	4,2591	$ 1.226,03	1.175,2147	449,4298	-	$ -	65,2524	4,2591	$ 1.226,03	1.175,2147	445,7114	1.690,4375	-	-	$ -	-	-	-
6	1/01/2022	31/01/2022	31	445,7114	3,7184	4,2591	$ 1.229,45	1.175,2147	449,4298	-	$ -	68,9708	4,2591	$ 1.229,45	1.175,2147	445,7114	1.694,1560	-	-	$ -	-	-	-
6	1/02/2022	28/02/2022	28	445,7114	3,3586	4,2591	$ 1.237,14	1.175,2147	449,0700	-	$ -	72,3294	4,2591	$ 1.237,14	1.175,2147	445,7114	1.697,5145	-	-	$ -	-	-	-
6	1/03/2022	31/03/2022	31	445,7114	3,7184	4,2591	$ 1.251,54	1.175,2147	449,4298	-	$ -	76,0478	4,2591	$ 1.251,54	1.175,2147	445,7114	1.701,2330	-	-	$ -	-	-	-
6	1/04/2022	30/04/2022	30	445,7114	3,5985	4,2591	$ 1.273,18	1.175,2147	449,3099	-	$ -	79,6463	4,2591	$ 1.273,18	1.175,2147	445,7114	1.704,8314	-	-	$ -	-	-	-
6	1/05/2022	31/05/2022	31	445,7114	3,7184	4,2591	$ 1.289,34	1.175,2147	449,4298	-	$ -	83,3647	4,2591	$ 1.289,34	1.175,2147	445,7114	1.708,5499	-	-	$ -	-	-	-
6	1/06/2022	30/06/2022	30	445,7114	3,5985	4,2591	$ 1.304,19	1.175,2147	449,3099	-	$ -	86,9632	4,2591	$ 1.304,19	1.175,2147	445,7114	1.712,1483	-	-	$ -	-	-	-
6	1/07/2022	31/07/2022	31	445,7114	3,7184	4,2591	$ 1.317,39	1.175,2147	449,4298	-	$ -	90,6816	4,2591	$ 1.317,39	1.175,2147	445,7114	1.715,8668	-	-	$ -	-	-	-
6	1/08/2022	31/08/2022	31	445,7114	3,7184	4,2591	$ 1.326,24	1.175,2147	449,4298	-	$ -	94,4000	4,2591	$ 1.326,24	1.175,2147	445,7114	1.719,5852	-	-	$ -	-	-	-
6	1/09/2022	30/09/2022	30	445,7114	3,5985	4,2591	$ 1.335,19	1.175,2147	449,3099	-	$ -	97,9985	4,2591	$ 1.335,19	1.175,2147	445,7114	1.723,1837	-	-	$ -	-	-	-
6	1/10/2022	31/10/2022	31	445,7114	3,7184	4,2591	$ 1.347,33	1.175,2147	449,4298	-	$ -	101,7169	4,2591	$ 1.347,33	1.175,2147	445,7114	1.726,9021	-	-	$ -	-	-	-
6	1/11/2022	30/11/2022	30	445,7114	3,5985	4,2591	$ 1.360,62	1.175,2147	449,3099	-	$ -	105,3154	4,2591	$ 1.360,62	1.175,2147	445,7114	1.730,5006	-	-	$ -	-	-	-
6	1/12/2022	31/12/2022	31	445,7114	3,7184	4,2591	$ 1.371,56	1.175,2147	449,4298	-	$ -	109,0338	4,2591	$ 1.371,56	1.175,2147	445,7114	1.734,2190	-	-	$ -	-	-	-
6	1/01/2023	31/01/2023	31	445,7114	3,7184	4,2591	$ 1.381,96	1.175,2147	449,4298	-	$ -	112,7522	4,2591	$ 1.381,96	1.175,2147	445,7114	1.737,9374	-	-	$ -	-	-	-
6	1/02/2023	28/02/2023	28	445,7114	3,3586	4,2591	$ 1.396,31	1.175,2147	449,0700	-	$ -	116,1108	4,2591	$ 1.396,31	1.175,2147	445,7114	1.741,2960	-	-	$ -	-	-	-
6	1/03/2023	31/03/2023	31	445,7114	3,7184	4,2591	$ 1.416,67	1.175,2147	449,4298	-	$ -	119,8292	4,2591	$ 1.416,67	1.175,2147	445,7114	1.745,0144	-	-	$ -	-	-	-
6	1/04/2023	28/04/2023	28	445,7114	3,3586	4,2591	$ 1.442,18	1.175,2147	449,0700	-	$ -	123,1878	4,2591	$ 1.442,18	1.175,2147	445,7114	1.748,3730	-	-	$ -	-	-	-
7	7	DETALLE DE LIQUIDACIÓN																					

7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
7	5/08/2020	6/08/2020	1	444,1920	0,1195	4,2656	$ 1.172,74	1.172,7365	1.621,3137	-	$ -	0,1195	4,2656	$ 1.172,74	1.172,7365	444,1920	1.621,3137	-	-	$ -	-	-	-
7	7/08/2020	31/08/2020	25	444,1920	2,9885	4,2656	$ 1.172,45	1.172,7365	447,1805	-	$ -	3,1080	4,2656	$ 1.172,45	1.172,7365	444,1920	1.624,3022	-	-	$ -	-	-	-
7	1/09/2020	30/09/2020	30	444,1920	3,5862	4,2656	$ 1.171,30	1.172,7365	447,7782	-	$ -	6,6943	4,2656	$ 1.171,30	1.172,7365	444,1920	1.627,8884	-	-	$ -	-	-	-
7	1/10/2020	31/10/2020	31	444,1920	3,7057	4,2656	$ 1.171,24	1.172,7365	447,8977	-	$ -	10,4000	4,2656	$ 1.171,24	1.172,7365	444,1920	1.631,5941	-	-	$ -	-	-	-
7	1/11/2020	30/11/2020	30	444,1920	3,5862	4,2656	$ 1.173,23	1.172,7365	447,7782	-	$ -	13,9862	4,2656	$ 1.173,23	1.172,7365	444,1920	1.635,1803	-	-	$ -	-	-	-
7	1/12/2020	31/12/2020	31	444,1920	3,7057	4,2656	$ 1.174,55	1.172,7365	447,8977	-	$ -	17,6920	4,2656	$ 1.174,55	1.172,7365	444,1920	1.638,8861	-	-	$ -	-	-	-
7	1/01/2021	31/01/2021	31	444,1920	3,7057	4,2656	$ 1.173,26	1.172,7365	447,8977	-	$ -	21,3977	4,2656	$ 1.173,26	1.172,7365	444,1920	1.642,5918	-	-	$ -	-	-	-
7	1/02/2021	28/02/2021	28	444,1920	3,3471	4,2656	$ 1.174,90	1.172,7365	447,5391	-	$ -	24,7448	4,2656	$ 1.174,90	1.172,7365	444,1920	1.645,9390	-	-	$ -	-	-	-
7	1/03/2021	31/03/2021	31	444,1920	3,7057	4,2656	$ 1.179,33	1.172,7365	447,8977	-	$ -	28,4506	4,2656	$ 1.179,33	1.172,7365	444,1920	1.649,6447	-	-	$ -	-	-	-
7	1/04/2021	30/04/2021	30	444,1920	3,5862	4,2656	$ 1.185,88	1.172,7365	447,7782	-	$ -	32,0368	4,2656	$ 1.185,88	1.172,7365	444,1920	1.653,2309	-	-	$ -	-	-	-
7	1/05/2021	31/05/2021	31	444,1920	3,7057	4,2656	$ 1.192,54	1.172,7365	447,8977	-	$ -	35,7425	4,2656	$ 1.192,54	1.172,7365	444,1920	1.656,9367	-	-	$ -	-	-	-
7	1/06/2021	30/06/2021	30	444,1920	3,5862	4,2656	$ 1.199,23	1.172,7365	447,7782	-	$ -	39,3288	4,2656	$ 1.199,23	1.172,7365	444,1920	1.660,5229	-	-	$ -	-	-	-
7	1/07/2021	31/07/2021	31	444,1920	3,7057	4,2656	$ 1.208,82	1.172,7365	447,8977	-	$ -	43,0345	4,2656	$ 1.208,82	1.172,7365	444,1920	1.664,2286	-	-	$ -	-	-	-
7	1/08/2021	31/08/2021	31	444,1920	3,7057	4,2656	$ 1.214,11	1.172,7365	447,8977	-	$ -	46,7403	4,2656	$ 1.214,11	1.172,7365	444,1920	1.667,9344	-	-	$ -	-	-	-
7	1/09/2021	30/09/2021	30	444,1920	3,5862	4,2656	$ 1.215,97	1.172,7365	447,7782	-	$ -	50,3265	4,2656	$ 1.215,97	1.172,7365	444,1920	1.671,5206	-	-	$ -	-	-	-
7	1/10/2021	31/10/2021	31	444,1920	3,7057	4,2656	$ 1.220,64	1.172,7365	447,8977	-	$ -	54,0322	4,2656	$ 1.220,64	1.172,7365	444,1920	1.675,2263	-	-	$ -	-	-	-
7	1/11/2021	30/11/2021	30	444,1920	3,5862	4,2656	$ 1.225,75	1.172,7365	447,7782	-	$ -	57,6184	4,2656	$ 1.225,75	1.172,7365	444,1920	1.678,8125	-	-	$ -	-	-	-
7	1/12/2021	31/12/2021	31	444,1920	3,7057	4,2656	$ 1.227,92	1.172,7365	447,8977	-	$ -	61,3242	4,2656	$ 1.227,92	1.172,7365	444,1920	1.682,5183	-	-	$ -	-	-	-
7	1/01/2022	31/01/2022	31	444,1920	3,7057	4,2656	$ 1.231,34	1.172,7365	447,8977	-	$ -	65,0299	4,2656	$ 1.231,34	1.172,7365	444,1920	1.686,2240	-	-	$ -	-	-	-
7	1/02/2022	28/02/2022	28	444,1920	3,3471	4,2656	$ 1.239,05	1.172,7365	447,5391	-	$ -	68,3770	4,2656	$ 1.239,05	1.172,7365	444,1920	1.689,5712	-	-	$ -	-	-	-
7	1/03/2022	31/03/2022	31	444,1920	3,7057	4,2656	$ 1.253,46	1.172,7365	447,8977	-	$ -	72,0828	4,2656	$ 1.253,46	1.172,7365	444,1920	1.693,2769	-	-	$ -	-	-	-
7	1/04/2022	30/04/2022	30	444,1920	3,5862	4,2656	$ 1.275,14	1.172,7365	447,7782	-	$ -	75,6690	4,2656	$ 1.275,14	1.172,7365	444,1920	1.696,8631	-	-	$ -	-	-	-
7	1/05/2022	31/05/2022	31	444,1920	3,7057	4,2656	$ 1.291,32	1.172,7365	447,8977	-	$ -	79,3748	4,2656	$ 1.291,32	1.172,7365	444,1920	1.700,5689	-	-	$ -	-	-	-
7	1/06/2022	30/06/2022	30	444,1920	3,5862	4,2656	$ 1.306,20	1.172,7365	447,7782	-	$ -	82,9610	4,2656	$ 1.306,20	1.172,7365	444,1920	1.704,1551	-	-	$ -	-	-	-
7	1/07/2022	31/07/2022	31	444,1920	3,7057	4,2656	$ 1.319,42	1.172,7365	447,8977	-	$ -	86,6667	4,2656	$ 1.319,42	1.172,7365	444,1920	1.707,8608	-	-	$ -	-	-	-
7	1/08/2022	31/08/2022	31	444,1920	3,7057	4,2656	$ 1.328,28	1.172,7365	447,8977	-	$ -	90,3725	4,2656	$ 1.328,28	1.172,7365	444,1920	1.711,5666	-	-	$ -	-	-	-
7	1/09/2022	30/09/2022	30	444,1920	3,5862	4,2656	$ 1.337,24	1.172,7365	447,7782	-	$ -	93,9587	4,2656	$ 1.337,24	1.172,7365	444,1920	1.715,1528	-	-	$ -	-	-	-
7	1/10/2022	31/10/2022	31	444,1920	3,7057	4,2656	$ 1.349,40	1.172,7365	447,8977	-	$ -	97,6644	4,2656	$ 1.349,40	1.172,7365	444,1920	1.718,8585	-	-	$ -	-	-	-
7	1/11/2022	30/11/2022	30	444,1920	3,5862	4,2656	$ 1.362,71	1.172,7365	447,7782	-	$ -	101,2506	4,2656	$ 1.362,71	1.172,7365	444,1920	1.722,4448	-	-	$ -	-	-	-
7	1/12/2022	31/12/2022	31	444,1920	3,7057	4,2656	$ 1.373,67	1.172,7365	447,8977	-	$ -	104,9564	4,2656	$ 1.373,67	1.172,7365	444,1920	1.726,1505	-	-	$ -	-	-	-

7	1/01/2023	31/01/2023	31	444,1920	3,7057	4,2656	$ 1.384,08	1.172,7365	447,8977	-	$ -	108,6621	4,2656	$ 1.384,08	1.172,7365	444,1920	1.729,8563	-	-	$ -	-	-	-
7	1/02/2023	28/02/2023	28	444,1920	3,3471	4,2656	$ 1.398,45	1.172,7365	447,5391	-	$ -	112,0093	4,2656	$ 1.398,45	1.172,7365	444,1920	1.733,2034	-	-	$ -	-	-	-
7	1/03/2023	31/03/2023	31	444,1920	3,7057	4,2656	$ 1.418,85	1.172,7365	447,8977	-	$ -	115,7150	4,2656	$ 1.418,85	1.172,7365	444,1920	1.736,9091	-	-	$ -	-	-	-
7	1/04/2023	28/04/2023	28	444,1920	3,3471	4,2656	$ 1.444,40	1.172,7365	447,5391	-	$ -	119,0621	4,2656	$ 1.444,40	1.172,7365	444,1920	1.740,2563	-	-	$ -	-	-	-
8	8	DETALLE DE LIQUIDACIÓN																					
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
8	5/09/2020	6/09/2020	1	442,6740	0,1191	4,2619	$ 1.170,27	1.170,2667	1.617,3217	-	$ -	0,1191	4,2619	$ 1.170,27	1.170,2667	442,6740	1.617,3217	-	-	$ -	-	-	-
8	7/09/2020	30/09/2020	24	442,6740	2,8592	4,2619	$ 1.170,27	1.170,2667	445,5332	-	$ -	2,9783	4,2619	$ 1.170,27	1.170,2667	442,6740	1.620,1809	-	-	$ -	-	-	-
8	1/10/2020	31/10/2020	31	442,6740	3,6931	4,2619	$ 1.170,20	1.170,2667	446,3671	-	$ -	6,6714	4,2619	$ 1.170,20	1.170,2667	442,6740	1.623,8739	-	-	$ -	-	-	-
8	1/11/2020	30/11/2020	30	442,6740	3,5740	4,2619	$ 1.172,20	1.170,2667	446,2480	-	$ -	10,2453	4,2619	$ 1.172,20	1.170,2667	442,6740	1.627,4479	-	-	$ -	-	-	-
8	1/12/2020	31/12/2020	31	442,6740	3,6931	4,2619	$ 1.173,52	1.170,2667	446,3671	-	$ -	13,9384	4,2619	$ 1.173,52	1.170,2667	442,6740	1.631,1410	-	-	$ -	-	-	-
8	1/01/2021	31/01/2021	31	442,6740	3,6931	4,2619	$ 1.172,22	1.170,2667	446,3671	-	$ -	17,6315	4,2619	$ 1.172,22	1.170,2667	442,6740	1.634,8341	-	-	$ -	-	-	-
8	1/02/2021	28/02/2021	28	442,6740	3,3357	4,2619	$ 1.173,87	1.170,2667	446,0097	-	$ -	20,9672	4,2619	$ 1.173,87	1.170,2667	442,6740	1.638,1698	-	-	$ -	-	-	-
8	1/03/2021	31/03/2021	31	442,6740	3,6931	4,2619	$ 1.178,29	1.170,2667	446,3671	-	$ -	24,6603	4,2619	$ 1.178,29	1.170,2667	442,6740	1.641,8628	-	-	$ -	-	-	-
8	1/04/2021	30/04/2021	30	442,6740	3,5740	4,2619	$ 1.184,84	1.170,2667	446,2480	-	$ -	28,2342	4,2619	$ 1.184,84	1.170,2667	442,6740	1.645,4368	-	-	$ -	-	-	-
8	1/05/2021	31/05/2021	31	442,6740	3,6931	4,2619	$ 1.191,49	1.170,2667	446,3671	-	$ -	31,9273	4,2619	$ 1.191,49	1.170,2667	442,6740	1.649,1299	-	-	$ -	-	-	-
8	1/06/2021	30/06/2021	30	442,6740	3,5740	4,2619	$ 1.198,18	1.170,2667	446,2480	-	$ -	35,5013	4,2619	$ 1.198,18	1.170,2667	442,6740	1.652,7038	-	-	$ -	-	-	-
8	1/07/2021	31/07/2021	31	442,6740	3,6931	4,2619	$ 1.207,76	1.170,2667	446,3671	-	$ -	39,1944	4,2619	$ 1.207,76	1.170,2667	442,6740	1.656,3969	-	-	$ -	-	-	-
8	1/08/2021	31/08/2021	31	442,6740	3,6931	4,2619	$ 1.213,05	1.170,2667	446,3671	-	$ -	42,8874	4,2619	$ 1.213,05	1.170,2667	442,6740	1.660,0900	-	-	$ -	-	-	-
8	1/09/2021	30/09/2021	30	442,6740	3,5740	4,2619	$ 1.214,90	1.170,2667	446,2480	-	$ -	46,4614	4,2619	$ 1.214,90	1.170,2667	442,6740	1.663,6640	-	-	$ -	-	-	-
8	1/10/2021	31/10/2021	31	442,6740	3,6931	4,2619	$ 1.219,57	1.170,2667	446,3671	-	$ -	50,1545	4,2619	$ 1.219,57	1.170,2667	442,6740	1.667,3570	-	-	$ -	-	-	-
8	1/11/2021	30/11/2021	30	442,6740	3,5740	4,2619	$ 1.224,67	1.170,2667	446,2480	-	$ -	53,7284	4,2619	$ 1.224,67	1.170,2667	442,6740	1.670,9310	-	-	$ -	-	-	-
8	1/12/2021	31/12/2021	31	442,6740	3,6931	4,2619	$ 1.226,84	1.170,2667	446,3671	-	$ -	57,4215	4,2619	$ 1.226,84	1.170,2667	442,6740	1.674,6241	-	-	$ -	-	-	-
8	1/01/2022	31/01/2022	31	442,6740	3,6931	4,2619	$ 1.230,26	1.170,2667	446,3671	-	$ -	61,1146	4,2619	$ 1.230,26	1.170,2667	442,6740	1.678,3172	-	-	$ -	-	-	-
8	1/02/2022	28/02/2022	28	442,6740	3,3357	4,2619	$ 1.237,96	1.170,2667	446,0097	-	$ -	64,4503	4,2619	$ 1.237,96	1.170,2667	442,6740	1.681,6529	-	-	$ -	-	-	-
8	1/03/2022	31/03/2022	31	442,6740	3,6931	4,2619	$ 1.252,36	1.170,2667	446,3671	-	$ -	68,1434	4,2619	$ 1.252,36	1.170,2667	442,6740	1.685,3459	-	-	$ -	-	-	-
8	1/04/2022	30/04/2022	30	442,6740	3,5740	4,2619	$ 1.274,02	1.170,2667	446,2480	-	$ -	71,7173	4,2619	$ 1.274,02	1.170,2667	442,6740	1.688,9199	-	-	$ -	-	-	-
8	1/05/2022	31/05/2022	31	442,6740	3,6931	4,2619	$ 1.290,18	1.170,2667	446,3671	-	$ -	75,4104	4,2619	$ 1.290,18	1.170,2667	442,6740	1.692,6130	-	-	$ -	-	-	-
8	1/06/2022	30/06/2022	30	442,6740	3,5740	4,2619	$ 1.305,05	1.170,2667	446,2480	-	$ -	78,9844	4,2619	$ 1.305,05	1.170,2667	442,6740	1.696,1869	-	-	$ -	-	-	-
8	1/07/2022	31/07/2022	31	442,6740	3,6931	4,2619	$ 1.318,26	1.170,2667	446,3671	-	$ -	82,6775	4,2619	$ 1.318,26	1.170,2667	442,6740	1.699,8800	-	-	$ -	-	-	-
8	1/08/2022	31/08/2022	31	442,6740	3,6931	4,2619	$ 1.327,11	1.170,2667	446,3671	-	$ -	86,3705	4,2619	$ 1.327,11	1.170,2667	442,6740	1.703,5731	-	-	$ -	-	-	-
8	1/09/2022	30/09/2022	30	442,6740	3,5740	4,2619	$ 1.336,06	1.170,2667	446,2480	-	$ -	89,9445	4,2619	$ 1.336,06	1.170,2667	442,6740	1.707,1471	-	-	$ -	-	-	-
8	1/10/2022	31/10/2022	31	442,6740	3,6931	4,2619	$ 1.348,22	1.170,2667	446,3671	-	$ -	93,6376	4,2619	$ 1.348,22	1.170,2667	442,6740	1.710,8401	-	-	$ -	-	-	-
8	1/11/2022	30/11/2022	30	442,6740	3,5740	4,2619	$ 1.361,51	1.170,2667	446,2480	-	$ -	97,2115	4,2619	$ 1.361,51	1.170,2667	442,6740	1.714,4141	-	-	$ -	-	-	-
8	1/12/2022	31/12/2022	31	442,6740	3,6931	4,2619	$ 1.372,46	1.170,2667	446,3671	-	$ -	100,9046	4,2619	$ 1.372,46	1.170,2667	442,6740	1.718,1072	-	-	$ -	-	-	-
8	1/01/2023	31/01/2023	31	442,6740	3,6931	4,2619	$ 1.382,86	1.170,2667	446,3671	-	$ -	104,5977	4,2619	$ 1.382,86	1.170,2667	442,6740	1.721,8003	-	-	$ -	-	-	-
8	1/02/2023	28/02/2023	28	442,6740	3,3357	4,2619	$ 1.397,22	1.170,2667	446,0097	-	$ -	107,9334	4,2619	$ 1.397,22	1.170,2667	442,6740	1.725,1360	-	-	$ -	-	-	-
8	1/03/2023	31/03/2023	31	442,6740	3,6931	4,2619	$ 1.417,60	1.170,2667	446,3671	-	$ -	111,6265	4,2619	$ 1.417,60	1.170,2667	442,6740	1.728,8290	-	-	$ -	-	-	-
8	1/04/2023	28/04/2023	28	442,6740	3,3357	4,2619	$ 1.443,13	1.170,2667	446,0097	-	$ -	114,9622	4,2619	$ 1.443,13	1.170,2667	442,6740	1.732,1647	-	-	$ -	-	-	-
9	9	DETALLE DE LIQUIDACIÓN																					
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**
9	5/10/2020	6/10/2020	1	441,1573	0,1187	4,2532	$ 1.167,81	1.167,8054	1.613,3346	-	$ -	0,1187	4,2532	$ 1.167,81	1.167,8054	441,1573	1.613,3346	-	-	$ -	-	-	-
9	7/10/2020	31/10/2020	25	441,1573	2,9681	4,2532	$ 1.167,80	1.167,8054	444,1254	-	$ -	3,0868	4,2532	$ 1.167,80	1.167,8054	441,1573	1.616,3027	-	-	$ -	-	-	-
9	1/11/2020	30/11/2020	30	441,1573	3,5617	4,2532	$ 1.169,81	1.167,8054	444,7190	-	$ -	6,6485	4,2532	$ 1.169,81	1.167,8054	441,1573	1.619,8644	-	-	$ -	-	-	-
9	1/12/2020	31/12/2020	31	441,1573	3,6804	4,2532	$ 1.171,13	1.167,8054	444,8377	-	$ -	10,3290	4,2532	$ 1.171,13	1.167,8054	441,1573	1.623,5448	-	-	$ -	-	-	-
9	1/01/2021	31/01/2021	31	441,1573	3,6804	4,2532	$ 1.169,84	1.167,8054	444,8377	-	$ -	14,0094	4,2532	$ 1.169,84	1.167,8054	441,1573	1.627,2253	-	-	$ -	-	-	-
9	1/02/2021	28/02/2021	28	441,1573	3,3243	4,2532	$ 1.171,48	1.167,8054	444,4816	-	$ -	17,3336	4,2532	$ 1.171,48	1.167,8054	441,1573	1.630,5495	-	-	$ -	-	-	-
9	1/03/2021	31/03/2021	31	441,1573	3,6804	4,2532	$ 1.175,89	1.167,8054	444,8377	-	$ -	21,0141	4,2532	$ 1.175,89	1.167,8054	441,1573	1.634,2300	-	-	$ -	-	-	-
9	1/04/2021	30/04/2021	30	441,1573	3,5617	4,2532	$ 1.182,43	1.167,8054	444,7190	-	$ -	24,5758	4,2532	$ 1.182,43	1.167,8054	441,1573	1.637,7917	-	-	$ -	-	-	-
9	1/05/2021	31/05/2021	31	441,1573	3,6804	4,2532	$ 1.189,06	1.167,8054	444,8377	-	$ -	28,2562	4,2532	$ 1.189,06	1.167,8054	441,1573	1.641,4721	-	-	$ -	-	-	-
9	1/06/2021	30/06/2021	30	441,1573	3,5617	4,2532	$ 1.195,74	1.167,8054	444,7190	-	$ -	31,8179	4,2532	$ 1.195,74	1.167,8054	441,1573	1.645,0338	-	-	$ -	-	-	-
9	1/07/2021	31/07/2021	31	441,1573	3,6804	4,2532	$ 1.205,30	1.167,8054	444,8377	-	$ -	35,4984	4,2532	$ 1.205,30	1.167,8054	441,1573	1.648,7142	-	-	$ -	-	-	-
9	1/08/2021	31/08/2021	31	441,1573	3,6804	4,2532	$ 1.210,58	1.167,8054	444,8377	-	$ -	39,1788	4,2532	$ 1.210,58	1.167,8054	441,1573	1.652,3947	-	-	$ -	-	-	-
9	1/09/2021	30/09/2021	30	441,1573	3,5617	4,2532	$ 1.212,42	1.167,8054	444,7190	-	$ -	42,7405	4,2532	$ 1.212,42	1.167,8054	441,1573	1.655,9564	-	-	$ -	-	-	-
9	1/10/2021	31/10/2021	31	441,1573	3,6804	4,2532	$ 1.217,09	1.167,8054	444,8377	-	$ -	46,4209	4,2532	$ 1.217,09	1.167,8054	441,1573	1.659,6368	-	-	$ -	-	-	-

9	1/11/2021	30/11/2021	30	441,1573	3,5617	4,2532	$ 1.222,18	1.167,8054	444,7190	-	$ -	49,9826	4,2532	$ 1.222,18	1.167,8054	441,1573	1.663,1985	-	-	$ -	-	-	-
9	1/12/2021	31/12/2021	31	441,1573	3,6804	4,2532	$ 1.224,34	1.167,8054	444,8377	-	$ -	53,6631	4,2532	$ 1.224,34	1.167,8054	441,1573	1.666,8790	-	-	$ -	-	-	-
9	1/01/2022	31/01/2022	31	441,1573	3,6804	4,2532	$ 1.227,75	1.167,8054	444,8377	-	$ -	57,3435	4,2532	$ 1.227,75	1.167,8054	441,1573	1.670,5594	-	-	$ -	-	-	-
9	1/02/2022	28/02/2022	28	441,1573	3,3243	4,2532	$ 1.235,44	1.167,8054	444,4816	-	$ -	60,6678	4,2532	$ 1.235,44	1.167,8054	441,1573	1.673,8837	-	-	$ -	-	-	-
9	1/03/2022	31/03/2022	31	441,1573	3,6804	4,2532	$ 1.249,81	1.167,8054	444,8377	-	$ -	64,3482	4,2532	$ 1.249,81	1.167,8054	441,1573	1.677,5641	-	-	$ -	-	-	-
9	1/04/2022	30/04/2022	30	441,1573	3,5617	4,2532	$ 1.271,42	1.167,8054	444,7190	-	$ -	67,9099	4,2532	$ 1.271,42	1.167,8054	441,1573	1.681,1258	-	-	$ -	-	-	-
9	1/05/2022	31/05/2022	31	441,1573	3,6804	4,2532	$ 1.287,56	1.167,8054	444,8377	-	$ -	71,5903	4,2532	$ 1.287,56	1.167,8054	441,1573	1.684,8062	-	-	$ -	-	-	-
9	1/06/2022	30/06/2022	30	441,1573	3,5617	4,2532	$ 1.302,39	1.167,8054	444,7190	-	$ -	75,1520	4,2532	$ 1.302,39	1.167,8054	441,1573	1.688,3679	-	-	$ -	-	-	-
9	1/07/2022	31/07/2022	31	441,1573	3,6804	4,2532	$ 1.315,57	1.167,8054	444,8377	-	$ -	78,8325	4,2532	$ 1.315,57	1.167,8054	441,1573	1.692,0484	-	-	$ -	-	-	-
9	1/08/2022	31/08/2022	31	441,1573	3,6804	4,2532	$ 1.324,41	1.167,8054	444,8377	-	$ -	82,5129	4,2532	$ 1.324,41	1.167,8054	441,1573	1.695,7288	-	-	$ -	-	-	-
9	1/09/2022	30/09/2022	30	441,1573	3,5617	4,2532	$ 1.333,34	1.167,8054	444,7190	-	$ -	86,0746	4,2532	$ 1.333,34	1.167,8054	441,1573	1.699,2905	-	-	$ -	-	-	-
9	1/10/2022	31/10/2022	31	441,1573	3,6804	4,2532	$ 1.345,47	1.167,8054	444,8377	-	$ -	89,7550	4,2532	$ 1.345,47	1.167,8054	441,1573	1.702,9709	-	-	$ -	-	-	-
9	1/11/2022	30/11/2022	30	441,1573	3,5617	4,2532	$ 1.358,74	1.167,8054	444,7190	-	$ -	93,3168	4,2532	$ 1.358,74	1.167,8054	441,1573	1.706,5326	-	-	$ -	-	-	-
9	1/12/2022	31/12/2022	31	441,1573	3,6804	4,2532	$ 1.369,66	1.167,8054	444,8377	-	$ -	96,9972	4,2532	$ 1.369,66	1.167,8054	441,1573	1.710,2131	-	-	$ -	-	-	-
9	1/01/2023	31/01/2023	31	441,1573	3,6804	4,2532	$ 1.380,05	1.167,8054	444,8377	-	$ -	100,6776	4,2532	$ 1.380,05	1.167,8054	441,1573	1.713,8935	-	-	$ -	-	-	-
9	1/02/2023	28/02/2023	28	441,1573	3,3243	4,2532	$ 1.394,38	1.167,8054	444,4816	-	$ -	104,0019	4,2532	$ 1.394,38	1.167,8054	441,1573	1.717,2178	-	-	$ -	-	-	-
9	1/03/2023	31/03/2023	31	441,1573	3,6804	4,2532	$ 1.414,71	1.167,8054	444,8377	-	$ -	107,6823	4,2532	$ 1.414,71	1.167,8054	441,1573	1.720,8982	-	-	$ -	-	-	-
9	1/04/2023	28/04/2023	28	441,1573	3,3243	4,2532	$ 1.440,19	1.167,8054	444,4816	-	$ -	111,0066	4,2532	$ 1.440,19	1.167,8054	441,1573	1.724,2225	-	-	$ -	-	-	-
10	10	DETALLE DE LIQUIDACIÓN																					
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**
10	5/11/2020	6/11/2020	1	487,9126	0,1313	218,0501	$ 59.998,11	1.165,3525	1.871,4465	-	$ -	0,1313	218,0501	$ 59.998,11	1.165,3525	487,9126	1.871,4465	-	-	$ -	-	-	-
10	7/11/2020	30/11/2020	24	487,9126	3,1514	218,0501	$ 60.010,47	1.165,3525	491,0640	-	$ -	3,2827	218,0501	$ 60.010,47	1.165,3525	487,9126	1.874,5979	-	-	$ -	-	-	-
10	1/12/2020	31/12/2020	31	487,9126	4,0705	218,0501	$ 60.040,74	1.165,3525	491,9831	-	$ -	7,3532	218,0501	$ 60.040,74	1.165,3525	487,9126	1.878,6684	-	-	$ -	-	-	-
10	1/01/2021	31/01/2021	31	487,9126	4,0705	218,0501	$ 59.974,54	1.165,3525	491,9831	-	$ -	11,4236	218,0501	$ 59.974,54	1.165,3525	487,9126	1.882,7389	-	-	$ -	-	-	-
10	1/02/2021	28/02/2021	28	487,9126	3,6766	218,0501	$ 60.058,68	1.165,3525	491,5892	-	$ -	15,1002	218,0501	$ 60.058,68	1.165,3525	487,9126	1.886,4155	-	-	$ -	-	-	-
10	1/03/2021	31/03/2021	31	487,9126	4,0705	218,0501	$ 60.284,85	1.165,3525	491,9831	-	$ -	19,1707	218,0501	$ 60.284,85	1.165,3525	487,9126	1.890,4860	-	-	$ -	-	-	-
10	1/04/2021	30/04/2021	30	487,9126	3,9392	218,0501	$ 60.620,01	1.165,3525	491,8518	-	$ -	23,1099	218,0501	$ 60.620,01	1.165,3525	487,9126	1.894,4252	-	-	$ -	-	-	-
10	1/05/2021	31/05/2021	31	487,9126	4,0705	218,0501	$ 60.960,08	1.165,3525	491,9831	-	$ -	27,1804	218,0501	$ 60.960,08	1.165,3525	487,9126	1.898,4956	-	-	$ -	-	-	-
10	1/06/2021	30/06/2021	30	487,9126	3,9392	218,0501	$ 61.302,40	1.165,3525	491,8518	-	$ -	31,1196	218,0501	$ 61.302,40	1.165,3525	487,9126	1.902,4348	-	-	$ -	-	-	-
10	1/07/2021	31/07/2021	31	487,9126	4,0705	218,0501	$ 61.792,53	1.165,3525	491,9831	-	$ -	35,1901	218,0501	$ 61.792,53	1.165,3525	487,9126	1.906,5053	-	-	$ -	-	-	-
10	1/08/2021	31/08/2021	31	487,9126	4,0705	218,0501	$ 62.063,11	1.165,3525	491,9831	-	$ -	39,2606	218,0501	$ 62.063,11	1.165,3525	487,9126	1.910,5758	-	-	$ -	-	-	-
10	1/09/2021	30/09/2021	30	487,9126	3,9392	218,0501	$ 62.157,90	1.165,3525	491,8518	-	$ -	43,1998	218,0501	$ 62.157,90	1.165,3525	487,9126	1.914,5150	-	-	$ -	-	-	-
10	1/10/2021	31/10/2021	31	487,9126	4,0705	218,0501	$ 62.396,88	1.165,3525	491,9831	-	$ -	47,2703	218,0501	$ 62.396,88	1.165,3525	487,9126	1.918,5855	-	-	$ -	-	-	-
10	1/11/2021	30/11/2021	30	487,9126	3,9392	218,0501	$ 62.657,95	1.165,3525	491,8518	-	$ -	51,2095	218,0501	$ 62.657,95	1.165,3525	487,9126	1.922,5247	-	-	$ -	-	-	-
10	1/12/2021	31/12/2021	31	487,9126	4,0705	218,0501	$ 62.768,72	1.165,3525	491,9831	-	$ -	55,2800	218,0501	$ 62.768,72	1.165,3525	487,9126	1.926,5952	-	-	$ -	-	-	-
10	1/01/2022	31/01/2022	31	487,9126	4,0705	218,0501	$ 62.943,57	1.165,3525	491,9831	-	$ -	59,3505	218,0501	$ 62.943,57	1.165,3525	487,9126	1.930,6657	-	-	$ -	-	-	-
10	1/02/2022	28/02/2022	28	487,9126	3,6766	218,0501	$ 63.337,64	1.165,3525	491,5892	-	$ -	63,0270	218,0501	$ 63.337,64	1.165,3525	487,9126	1.934,3423	-	-	$ -	-	-	-
10	1/03/2022	31/03/2022	31	487,9126	4,0705	218,0501	$ 64.074,45	1.165,3525	491,9831	-	$ -	67,0975	218,0501	$ 64.074,45	1.165,3525	487,9126	1.938,4128	-	-	$ -	-	-	-
10	1/04/2022	30/04/2022	30	487,9126	3,9392	218,0501	$ 65.182,64	1.165,3525	491,8518	-	$ -	71,0367	218,0501	$ 65.182,64	1.165,3525	487,9126	1.942,3520	-	-	$ -	-	-	-
10	1/05/2022	31/05/2022	31	487,9126	4,0705	218,0501	$ 66.009,73	1.165,3525	491,9831	-	$ -	75,1072	218,0501	$ 66.009,73	1.165,3525	487,9126	1.946,4225	-	-	$ -	-	-	-
10	1/06/2022	30/06/2022	30	487,9126	3,9392	218,0501	$ 66.770,29	1.165,3525	491,8518	-	$ -	79,0464	218,0501	$ 66.770,29	1.165,3525	487,9126	1.950,3616	-	-	$ -	-	-	-
10	1/07/2022	31/07/2022	31	487,9126	4,0705	218,0501	$ 67.446,16	1.165,3525	491,9831	-	$ -	83,1169	218,0501	$ 67.446,16	1.165,3525	487,9126	1.954,4321	-	-	$ -	-	-	-
10	1/08/2022	31/08/2022	31	487,9126	4,0705	218,0501	$ 67.899,11	1.165,3525	491,9831	-	$ -	87,1874	218,0501	$ 67.899,11	1.165,3525	487,9126	1.958,5026	-	-	$ -	-	-	-
10	1/09/2022	30/09/2022	30	487,9126	3,9392	218,0501	$ 68.357,02	1.165,3525	491,8518	-	$ -	91,1266	218,0501	$ 68.357,02	1.165,3525	487,9126	1.962,4418	-	-	$ -	-	-	-
10	1/10/2022	31/10/2022	31	487,9126	4,0705	218,0501	$ 68.978,88	1.165,3525	491,9831	-	$ -	95,1971	218,0501	$ 68.978,88	1.165,3525	487,9126	1.966,5123	-	-	$ -	-	-	-
10	1/11/2022	30/11/2022	30	487,9126	3,9392	218,0501	$ 69.659,04	1.165,3525	491,8518	-	$ -	99,1363	218,0501	$ 69.659,04	1.165,3525	487,9126	1.970,4515	-	-	$ -	-	-	-
10	1/12/2022	31/12/2022	31	487,9126	4,0705	218,0501	$ 70.219,04	1.165,3525	491,9831	-	$ -	103,2068	218,0501	$ 70.219,04	1.165,3525	487,9126	1.974,5220	-	-	$ -	-	-	-
10	1/01/2023	31/01/2023	31	487,9126	4,0705	218,0501	$ 70.751,51	1.165,3525	491,9831	-	$ -	107,2773	218,0501	$ 70.751,51	1.165,3525	487,9126	1.978,5925	-	-	$ -	-	-	-
10	1/02/2023	28/02/2023	28	487,9126	3,6766	218,0501	$ 71.486,21	1.165,3525	491,5892	-	$ -	110,9538	218,0501	$ 71.486,21	1.165,3525	487,9126	1.982,2691	-	-	$ -	-	-	-
10	1/03/2023	31/03/2023	31	487,9126	4,0705	218,0501	$ 72.528,62	1.165,3525	491,9831	-	$ -	115,0243	218,0501	$ 72.528,62	1.165,3525	487,9126	1.986,3396	-	-	$ -	-	-	-
10	1/04/2023	28/04/2023	28	487,9126	3,6766	218,0501	$ 73.834,90	1.165,3525	491,5892	-	$ -	118,7009	218,0501	$ 73.834,90	1.165,3525	487,9126	1.990,0162	-	-	$ -	-	-	-
11	11	DETALLE DE LIQUIDACIÓN																					
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**
11	5/12/2020	6/12/2020	1	486,5480	0,1309	218,4583	$ 60.148,31	1.162,6397	1.867,7769	-	$ -	0,1309	218,4583	$ 60.148,31	1.162,6397	486,5480	1.867,7769	-	-	$ -	-	-	-
11	7/12/2020	31/12/2020	25	486,5480	3,2735	218,4583	$ 60.145,91	1.162,6397	489,8215	-	$ -	3,4044	218,4583	$ 60.145,91	1.162,6397	486,5480	1.871,0504	-	-	$ -	-	-	-

11	1/01/2021	31/01/2021	31	486,5480	4,0591	218,4583	$ 60.086,79	1.162,6397	490,6071	-	$ -	7,4635	218,4583	$ 60.086,79	1.162,6397	486,5480	1.875,1095	-	-	$ -	-	-	-
11	1/02/2021	28/02/2021	28	486,5480	3,6663	218,4583	$ 60.171,10	1.162,6397	490,2143	-	$ -	11,1298	218,4583	$ 60.171,10	1.162,6397	486,5480	1.878,7758	-	-	$ -	-	-	-
11	1/03/2021	31/03/2021	31	486,5480	4,0591	218,4583	$ 60.397,68	1.162,6397	490,6071	-	$ -	15,1889	218,4583	$ 60.397,68	1.162,6397	486,5480	1.882,8349	-	-	$ -	-	-	-
11	1/04/2021	30/04/2021	30	486,5480	3,9282	218,4583	$ 60.733,47	1.162,6397	490,4762	-	$ -	19,1171	218,4583	$ 60.733,47	1.162,6397	486,5480	1.886,7631	-	-	$ -	-	-	-
11	1/05/2021	31/05/2021	31	486,5480	4,0591	218,4583	$ 61.074,18	1.162,6397	490,6071	-	$ -	23,1762	218,4583	$ 61.074,18	1.162,6397	486,5480	1.890,8222	-	-	$ -	-	-	-
11	1/06/2021	30/06/2021	30	486,5480	3,9282	218,4583	$ 61.417,14	1.162,6397	490,4762	-	$ -	27,1044	218,4583	$ 61.417,14	1.162,6397	486,5480	1.894,7504	-	-	$ -	-	-	-
11	1/07/2021	31/07/2021	31	486,5480	4,0591	218,4583	$ 61.908,19	1.162,6397	490,6071	-	$ -	31,1635	218,4583	$ 61.908,19	1.162,6397	486,5480	1.898,8095	-	-	$ -	-	-	-
11	1/08/2021	31/08/2021	31	486,5480	4,0591	218,4583	$ 62.179,27	1.162,6397	490,6071	-	$ -	35,2226	218,4583	$ 62.179,27	1.162,6397	486,5480	1.902,8686	-	-	$ -	-	-	-
11	1/09/2021	30/09/2021	30	486,5480	3,9282	218,4583	$ 62.274,24	1.162,6397	490,4762	-	$ -	39,1508	218,4583	$ 62.274,24	1.162,6397	486,5480	1.906,7967	-	-	$ -	-	-	-
11	1/10/2021	31/10/2021	31	486,5480	4,0591	218,4583	$ 62.513,67	1.162,6397	490,6071	-	$ -	43,2099	218,4583	$ 62.513,67	1.162,6397	486,5480	1.910,8559	-	-	$ -	-	-	-
11	1/11/2021	30/11/2021	30	486,5480	3,9282	218,4583	$ 62.775,23	1.162,6397	490,4762	-	$ -	47,1381	218,4583	$ 62.775,23	1.162,6397	486,5480	1.914,7840	-	-	$ -	-	-	-
11	1/12/2021	31/12/2021	31	486,5480	4,0591	218,4583	$ 62.886,20	1.162,6397	490,6071	-	$ -	51,1972	218,4583	$ 62.886,20	1.162,6397	486,5480	1.918,8431	-	-	$ -	-	-	-
11	1/01/2022	31/01/2022	31	486,5480	4,0591	218,4583	$ 63.061,39	1.162,6397	490,6071	-	$ -	55,2563	218,4583	$ 63.061,39	1.162,6397	486,5480	1.922,9023	-	-	$ -	-	-	-
11	1/02/2022	28/02/2022	28	486,5480	3,6663	218,4583	$ 63.456,18	1.162,6397	490,2143	-	$ -	58,9226	218,4583	$ 63.456,18	1.162,6397	486,5480	1.926,5685	-	-	$ -	-	-	-
11	1/03/2022	31/03/2022	31	486,5480	4,0591	218,4583	$ 64.194,38	1.162,6397	490,6071	-	$ -	62,9817	218,4583	$ 64.194,38	1.162,6397	486,5480	1.930,6277	-	-	$ -	-	-	-
11	1/04/2022	30/04/2022	30	486,5480	3,9282	218,4583	$ 65.304,65	1.162,6397	490,4762	-	$ -	66,9099	218,4583	$ 65.304,65	1.162,6397	486,5480	1.934,5558	-	-	$ -	-	-	-
11	1/05/2022	31/05/2022	31	486,5480	4,0591	218,4583	$ 66.133,28	1.162,6397	490,6071	-	$ -	70,9690	218,4583	$ 66.133,28	1.162,6397	486,5480	1.938,6149	-	-	$ -	-	-	-
11	1/06/2022	30/06/2022	30	486,5480	3,9282	218,4583	$ 66.895,26	1.162,6397	490,4762	-	$ -	74,8972	218,4583	$ 66.895,26	1.162,6397	486,5480	1.942,5431	-	-	$ -	-	-	-
11	1/07/2022	31/07/2022	31	486,5480	4,0591	218,4583	$ 67.572,40	1.162,6397	490,6071	-	$ -	78,9563	218,4583	$ 67.572,40	1.162,6397	486,5480	1.946,6022	-	-	$ -	-	-	-
11	1/08/2022	31/08/2022	31	486,5480	4,0591	218,4583	$ 68.026,20	1.162,6397	490,6071	-	$ -	83,0154	218,4583	$ 68.026,20	1.162,6397	486,5480	1.950,6613	-	-	$ -	-	-	-
11	1/09/2022	30/09/2022	30	486,5480	3,9282	218,4583	$ 68.484,96	1.162,6397	490,4762	-	$ -	86,9436	218,4583	$ 68.484,96	1.162,6397	486,5480	1.954,5895	-	-	$ -	-	-	-
11	1/10/2022	31/10/2022	31	486,5480	4,0591	218,4583	$ 69.107,98	1.162,6397	490,6071	-	$ -	91,0027	218,4583	$ 69.107,98	1.162,6397	486,5480	1.958,6486	-	-	$ -	-	-	-
11	1/11/2022	30/11/2022	30	486,5480	3,9282	218,4583	$ 69.789,42	1.162,6397	490,4762	-	$ -	94,9308	218,4583	$ 69.789,42	1.162,6397	486,5480	1.962,5768	-	-	$ -	-	-	-
11	1/12/2022	31/12/2022	31	486,5480	4,0591	218,4583	$ 70.350,46	1.162,6397	490,6071	-	$ -	98,9899	218,4583	$ 70.350,46	1.162,6397	486,5480	1.966,6359	-	-	$ -	-	-	-
11	1/01/2023	31/01/2023	31	486,5480	4,0591	218,4583	$ 70.883,94	1.162,6397	490,6071	-	$ -	103,0491	218,4583	$ 70.883,94	1.162,6397	486,5480	1.970,6950	-	-	$ -	-	-	-
11	1/02/2023	28/02/2023	28	486,5480	3,6663	218,4583	$ 71.620,01	1.162,6397	490,2143	-	$ -	106,7154	218,4583	$ 71.620,01	1.162,6397	486,5480	1.974,3613	-	-	$ -	-	-	-
11	1/03/2023	31/03/2023	31	486,5480	4,0591	218,4583	$ 72.664,37	1.162,6397	490,6071	-	$ -	110,7745	218,4583	$ 72.664,37	1.162,6397	486,5480	1.978,4204	-	-	$ -	-	-	-
11	1/04/2023	28/04/2023	28	486,5480	3,6663	218,4583	$ 73.973,09	1.162,6397	490,2143	-	$ -	114,4408	218,4583	$ 73.973,09	1.162,6397	486,5480	1.982,0867	-	-	$ -	-	-	-
12	12	DETALLE DE LIQUIDACIÓN																					
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**
12	5/01/2021	6/01/2021	1	485,1860	0,1306	218,5439	$ 60.098,70	1.159,9344	1.863,7949	-	$ -	0,1306	218,5439	$ 60.098,70	1.159,9344	485,1860	1.863,7949	-	-	$ -	-	-	-
12	7/01/2021	31/01/2021	25	485,1860	3,2643	218,5439	$ 60.092,89	1.159,9344	488,4503	-	$ -	3,3949	218,5439	$ 60.092,89	1.159,9344	485,1860	1.867,0592	-	-	$ -	-	-	-
12	1/02/2021	28/02/2021	28	485,1860	3,6560	218,5439	$ 60.194,68	1.159,9344	488,8420	-	$ -	7,0509	218,5439	$ 60.194,68	1.159,9344	485,1860	1.870,7152	-	-	$ -	-	-	-
12	1/03/2021	31/03/2021	31	485,1860	4,0477	218,5439	$ 60.421,36	1.159,9344	489,2337	-	$ -	11,0987	218,5439	$ 60.421,36	1.159,9344	485,1860	1.874,7630	-	-	$ -	-	-	-
12	1/04/2021	30/04/2021	30	485,1860	3,9172	218,5439	$ 60.757,28	1.159,9344	489,1032	-	$ -	15,0158	218,5439	$ 60.757,28	1.159,9344	485,1860	1.878,6801	-	-	$ -	-	-	-
12	1/05/2021	31/05/2021	31	485,1860	4,0477	218,5439	$ 61.098,12	1.159,9344	489,2337	-	$ -	19,0636	218,5439	$ 61.098,12	1.159,9344	485,1860	1.882,7279	-	-	$ -	-	-	-
12	1/06/2021	30/06/2021	30	485,1860	3,9172	218,5439	$ 61.441,22	1.159,9344	489,1032	-	$ -	22,9808	218,5439	$ 61.441,22	1.159,9344	485,1860	1.886,6451	-	-	$ -	-	-	-
12	1/07/2021	31/07/2021	31	485,1860	4,0477	218,5439	$ 61.932,46	1.159,9344	489,2337	-	$ -	27,0285	218,5439	$ 61.932,46	1.159,9344	485,1860	1.890,6928	-	-	$ -	-	-	-
12	1/08/2021	31/08/2021	31	485,1860	4,0477	218,5439	$ 62.203,65	1.159,9344	489,2337	-	$ -	31,0763	218,5439	$ 62.203,65	1.159,9344	485,1860	1.894,7406	-	-	$ -	-	-	-
12	1/09/2021	30/09/2021	30	485,1860	3,9172	218,5439	$ 62.298,65	1.159,9344	489,1032	-	$ -	34,9934	218,5439	$ 62.298,65	1.159,9344	485,1860	1.898,6577	-	-	$ -	-	-	-
12	1/10/2021	31/10/2021	31	485,1860	4,0477	218,5439	$ 62.538,17	1.159,9344	489,2337	-	$ -	39,0412	218,5439	$ 62.538,17	1.159,9344	485,1860	1.902,7055	-	-	$ -	-	-	-
12	1/11/2021	30/11/2021	30	485,1860	3,9172	218,5439	$ 62.799,84	1.159,9344	489,1032	-	$ -	42,9584	218,5439	$ 62.799,84	1.159,9344	485,1860	1.906,6227	-	-	$ -	-	-	-
12	1/12/2021	31/12/2021	31	485,1860	4,0477	218,5439	$ 62.910,86	1.159,9344	489,2337	-	$ -	47,0061	218,5439	$ 62.910,86	1.159,9344	485,1860	1.910,6704	-	-	$ -	-	-	-
12	1/01/2022	31/01/2022	31	485,1860	4,0477	218,5439	$ 63.086,11	1.159,9344	489,2337	-	$ -	51,0539	218,5439	$ 63.086,11	1.159,9344	485,1860	1.914,7182	-	-	$ -	-	-	-
12	1/02/2022	28/02/2022	28	485,1860	3,6560	218,5439	$ 63.481,06	1.159,9344	488,8420	-	$ -	54,7099	218,5439	$ 63.481,06	1.159,9344	485,1860	1.918,3742	-	-	$ -	-	-	-
12	1/03/2022	31/03/2022	31	485,1860	4,0477	218,5439	$ 64.219,54	1.159,9344	489,2337	-	$ -	58,7576	218,5439	$ 64.219,54	1.159,9344	485,1860	1.922,4220	-	-	$ -	-	-	-
12	1/04/2022	30/04/2022	30	485,1860	3,9172	218,5439	$ 65.330,25	1.159,9344	489,1032	-	$ -	62,6748	218,5439	$ 65.330,25	1.159,9344	485,1860	1.926,3391	-	-	$ -	-	-	-
12	1/05/2022	31/05/2022	31	485,1860	4,0477	218,5439	$ 66.159,21	1.159,9344	489,2337	-	$ -	66,7226	218,5439	$ 66.159,21	1.159,9344	485,1860	1.930,3869	-	-	$ -	-	-	-
12	1/06/2022	30/06/2022	30	485,1860	3,9172	218,5439	$ 66.921,49	1.159,9344	489,1032	-	$ -	70,6397	218,5439	$ 66.921,49	1.159,9344	485,1860	1.934,3041	-	-	$ -	-	-	-
12	1/07/2022	31/07/2022	31	485,1860	4,0477	218,5439	$ 67.598,89	1.159,9344	489,2337	-	$ -	74,6875	218,5439	$ 67.598,89	1.159,9344	485,1860	1.938,3518	-	-	$ -	-	-	-
12	1/08/2022	31/08/2022	31	485,1860	4,0477	218,5439	$ 68.052,87	1.159,9344	489,2337	-	$ -	78,7352	218,5439	$ 68.052,87	1.159,9344	485,1860	1.942,3995	-	-	$ -	-	-	-
12	1/09/2022	30/09/2022	30	485,1860	3,9172	218,5439	$ 68.511,81	1.159,9344	489,1032	-	$ -	82,6524	218,5439	$ 68.511,81	1.159,9344	485,1860	1.946,3167	-	-	$ -	-	-	-
12	1/10/2022	31/10/2022	31	485,1860	4,0477	218,5439	$ 69.135,08	1.159,9344	489,2337	-	$ -	86,7002	218,5439	$ 69.135,08	1.159,9344	485,1860	1.950,3645	-	-	$ -	-	-	-
12	1/11/2022	30/11/2022	30	485,1860	3,9172	218,5439	$ 69.816,78	1.159,9344	489,1032	-	$ -	90,6173	218,5439	$ 69.816,78	1.159,9344	485,1860	1.954,2817	-	-	$ -	-	-	-
12	1/12/2022	31/12/2022	31	485,1860	4,0477	218,5439	$ 70.378,04	1.159,9344	489,2337	-	$ -	94,6651	218,5439	$ 70.378,04	1.159,9344	485,1860	1.958,3294	-	-	$ -	-	-	-
12	1/01/2023	31/01/2023	31	485,1860	4,0477	218,5439	$ 70.911,73	1.159,9344	489,2337	-	$ -	98,7128	218,5439	$ 70.911,73	1.159,9344	485,1860	1.962,3771	-	-	$ -	-	-	-

12	1/02/2023	28/02/2023	28	485,1860	3,6560	218,5439	$ 71.648,09	1.159,9344	488,8420	-	$ -	102,3689	218,5439	$ 71.648,09	1.159,9344	485,1860	1.966,0332	-	-	$ -	-	-	-
12	1/03/2023	31/03/2023	31	485,1860	4,0477	218,5439	$ 72.692,86	1.159,9344	489,2337	-	$ -	106,4166	218,5439	$ 72.692,86	1.159,9344	485,1860	1.970,0809	-	-	$ -	-	-	-
12	1/04/2023	28/04/2023	28	485,1860	3,6560	218,5439	$ 74.002,09	1.159,9344	488,8420	-	$ -	110,0727	218,5439	$ 74.002,09	1.159,9344	485,1860	1.973,7370	-	-	$ -	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																					
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**
13	5/02/2021	6/02/2021	1	483,8263	0,1302	218,0015	$ 60.074,68	1.157,2367	1.859,1947	-	$ -	0,1302	218,0015	$ 60.074,68	1.157,2367	483,8263	1.859,1947	-	-	$ -	-	-	-
13	7/02/2021	28/02/2021	22	483,8263	2,8645	218,0015	$ 60.089,40	1.157,2367	486,6908	-	$ -	2,9948	218,0015	$ 60.089,40	1.157,2367	483,8263	1.862,0593	-	-	$ -	-	-	-
13	1/03/2021	31/03/2021	31	483,8263	4,0364	218,0015	$ 60.271,40	1.157,2367	487,8627	-	$ -	7,0312	218,0015	$ 60.271,40	1.157,2367	483,8263	1.866,0957	-	-	$ -	-	-	-
13	1/04/2021	30/04/2021	30	483,8263	3,9062	218,0015	$ 60.606,49	1.157,2367	487,7325	-	$ -	10,9374	218,0015	$ 60.606,49	1.157,2367	483,8263	1.870,0019	-	-	$ -	-	-	-
13	1/05/2021	31/05/2021	31	483,8263	4,0364	218,0015	$ 60.946,49	1.157,2367	487,8627	-	$ -	14,9738	218,0015	$ 60.946,49	1.157,2367	483,8263	1.874,0383	-	-	$ -	-	-	-
13	1/06/2021	30/06/2021	30	483,8263	3,9062	218,0015	$ 61.288,73	1.157,2367	487,7325	-	$ -	18,8800	218,0015	$ 61.288,73	1.157,2367	483,8263	1.877,9445	-	-	$ -	-	-	-
13	1/07/2021	31/07/2021	31	483,8263	4,0364	218,0015	$ 61.778,75	1.157,2367	487,8627	-	$ -	22,9164	218,0015	$ 61.778,75	1.157,2367	483,8263	1.881,9809	-	-	$ -	-	-	-
13	1/08/2021	31/08/2021	31	483,8263	4,0364	218,0015	$ 62.049,27	1.157,2367	487,8627	-	$ -	26,9528	218,0015	$ 62.049,27	1.157,2367	483,8263	1.886,0173	-	-	$ -	-	-	-
13	1/09/2021	30/09/2021	30	483,8263	3,9062	218,0015	$ 62.144,04	1.157,2367	487,7325	-	$ -	30,8590	218,0015	$ 62.144,04	1.157,2367	483,8263	1.889,9235	-	-	$ -	-	-	-
13	1/10/2021	31/10/2021	31	483,8263	4,0364	218,0015	$ 62.382,97	1.157,2367	487,8627	-	$ -	34,8954	218,0015	$ 62.382,97	1.157,2367	483,8263	1.893,9599	-	-	$ -	-	-	-
13	1/11/2021	30/11/2021	30	483,8263	3,9062	218,0015	$ 62.643,98	1.157,2367	487,7325	-	$ -	38,8016	218,0015	$ 62.643,98	1.157,2367	483,8263	1.897,8661	-	-	$ -	-	-	-
13	1/12/2021	31/12/2021	31	483,8263	4,0364	218,0015	$ 62.754,73	1.157,2367	487,8627	-	$ -	42,8380	218,0015	$ 62.754,73	1.157,2367	483,8263	1.901,9025	-	-	$ -	-	-	-
13	1/01/2022	31/01/2022	31	483,8263	4,0364	218,0015	$ 62.929,54	1.157,2367	487,8627	-	$ -	46,8744	218,0015	$ 62.929,54	1.157,2367	483,8263	1.905,9389	-	-	$ -	-	-	-
13	1/02/2022	28/02/2022	28	483,8263	3,6458	218,0015	$ 63.323,51	1.157,2367	487,4721	-	$ -	50,5202	218,0015	$ 63.323,51	1.157,2367	483,8263	1.909,5847	-	-	$ -	-	-	-
13	1/03/2022	31/03/2022	31	483,8263	4,0364	218,0015	$ 64.060,16	1.157,2367	487,8627	-	$ -	54,5566	218,0015	$ 64.060,16	1.157,2367	483,8263	1.913,6211	-	-	$ -	-	-	-
13	1/04/2022	30/04/2022	30	483,8263	3,9062	218,0015	$ 65.168,11	1.157,2367	487,7325	-	$ -	58,4628	218,0015	$ 65.168,11	1.157,2367	483,8263	1.917,5273	-	-	$ -	-	-	-
13	1/05/2022	31/05/2022	31	483,8263	4,0364	218,0015	$ 65.995,01	1.157,2367	487,8627	-	$ -	62,4992	218,0015	$ 65.995,01	1.157,2367	483,8263	1.921,5637	-	-	$ -	-	-	-
13	1/06/2022	30/06/2022	30	483,8263	3,9062	218,0015	$ 66.755,40	1.157,2367	487,7325	-	$ -	66,4054	218,0015	$ 66.755,40	1.157,2367	483,8263	1.925,4699	-	-	$ -	-	-	-
13	1/07/2022	31/07/2022	31	483,8263	4,0364	218,0015	$ 67.431,12	1.157,2367	487,8627	-	$ -	70,4418	218,0015	$ 67.431,12	1.157,2367	483,8263	1.929,5063	-	-	$ -	-	-	-
13	1/08/2022	31/08/2022	31	483,8263	4,0364	218,0015	$ 67.883,97	1.157,2367	487,8627	-	$ -	74,4782	218,0015	$ 67.883,97	1.157,2367	483,8263	1.933,5427	-	-	$ -	-	-	-
13	1/09/2022	30/09/2022	30	483,8263	3,9062	218,0015	$ 68.341,78	1.157,2367	487,7325	-	$ -	78,3844	218,0015	$ 68.341,78	1.157,2367	483,8263	1.937,4489	-	-	$ -	-	-	-
13	1/10/2022	31/10/2022	31	483,8263	4,0364	218,0015	$ 68.963,50	1.157,2367	487,8627	-	$ -	82,4208	218,0015	$ 68.963,50	1.157,2367	483,8263	1.941,4853	-	-	$ -	-	-	-
13	1/11/2022	30/11/2022	30	483,8263	3,9062	218,0015	$ 69.643,51	1.157,2367	487,7325	-	$ -	86,3270	218,0015	$ 69.643,51	1.157,2367	483,8263	1.945,3915	-	-	$ -	-	-	-
13	1/12/2022	31/12/2022	31	483,8263	4,0364	218,0015	$ 70.203,38	1.157,2367	487,8627	-	$ -	90,3634	218,0015	$ 70.203,38	1.157,2367	483,8263	1.949,4279	-	-	$ -	-	-	-
13	1/01/2023	31/01/2023	31	483,8263	4,0364	218,0015	$ 70.735,74	1.157,2367	487,8627	-	$ -	94,3998	218,0015	$ 70.735,74	1.157,2367	483,8263	1.953,4643	-	-	$ -	-	-	-
13	1/02/2023	28/02/2023	28	483,8263	3,6458	218,0015	$ 71.470,27	1.157,2367	487,4721	-	$ -	98,0456	218,0015	$ 71.470,27	1.157,2367	483,8263	1.957,1101	-	-	$ -	-	-	-
13	1/03/2023	31/03/2023	31	483,8263	4,0364	218,0015	$ 72.512,45	1.157,2367	487,8627	-	$ -	102,0820	218,0015	$ 72.512,45	1.157,2367	483,8263	1.961,1465	-	-	$ -	-	-	-
13	1/04/2023	28/04/2023	28	483,8263	3,6458	218,0015	$ 73.818,43	1.157,2367	487,4721	-	$ -	105,7278	218,0015	$ 73.818,43	1.157,2367	483,8263	1.964,7923	-	-	$ -	-	-	-
14	14	DETALLE DE LIQUIDACIÓN																					
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
14	5/03/2021	6/03/2021	1	482,4691	0,1298	217,6775	$ 60.217,01	1.154,5466	1.854,8230	-	$ -	0,1298	217,6775	$ 60.217,01	1.154,5466	482,4691	1.854,8230	-	-	$ -	-	-	-
14	7/03/2021	31/03/2021	25	482,4691	3,2460	217,6775	$ 60.234,60	1.154,5466	485,7151	-	$ -	3,3759	217,6775	$ 60.234,60	1.154,5466	482,4691	1.858,0690	-	-	$ -	-	-	-
14	1/04/2021	30/04/2021	30	482,4691	3,8952	217,6775	$ 60.516,40	1.154,5466	486,3643	-	$ -	7,2711	217,6775	$ 60.516,40	1.154,5466	482,4691	1.861,9643	-	-	$ -	-	-	-
14	1/05/2021	31/05/2021	31	482,4691	4,0251	217,6775	$ 60.855,89	1.154,5466	486,4942	-	$ -	11,2962	217,6775	$ 60.855,89	1.154,5466	482,4691	1.865,9894	-	-	$ -	-	-	-
14	1/06/2021	30/06/2021	30	482,4691	3,8952	217,6775	$ 61.197,63	1.154,5466	486,3643	-	$ -	15,1914	217,6775	$ 61.197,63	1.154,5466	482,4691	1.869,8846	-	-	$ -	-	-	-
14	1/07/2021	31/07/2021	31	482,4691	4,0251	217,6775	$ 61.686,92	1.154,5466	486,4942	-	$ -	19,2165	217,6775	$ 61.686,92	1.154,5466	482,4691	1.873,9097	-	-	$ -	-	-	-
14	1/08/2021	31/08/2021	31	482,4691	4,0251	217,6775	$ 61.957,04	1.154,5466	486,4942	-	$ -	23,2416	217,6775	$ 61.957,04	1.154,5466	482,4691	1.877,9348	-	-	$ -	-	-	-
14	1/09/2021	30/09/2021	30	482,4691	3,8952	217,6775	$ 62.051,66	1.154,5466	486,3643	-	$ -	27,1368	217,6775	$ 62.051,66	1.154,5466	482,4691	1.881,8300	-	-	$ -	-	-	-
14	1/10/2021	31/10/2021	31	482,4691	4,0251	217,6775	$ 62.290,24	1.154,5466	486,4942	-	$ -	31,1619	217,6775	$ 62.290,24	1.154,5466	482,4691	1.885,8551	-	-	$ -	-	-	-
14	1/11/2021	30/11/2021	30	482,4691	3,8952	217,6775	$ 62.550,86	1.154,5466	486,3643	-	$ -	35,0572	217,6775	$ 62.550,86	1.154,5466	482,4691	1.889,7503	-	-	$ -	-	-	-
14	1/12/2021	31/12/2021	31	482,4691	4,0251	217,6775	$ 62.661,44	1.154,5466	486,4942	-	$ -	39,0823	217,6775	$ 62.661,44	1.154,5466	482,4691	1.893,7754	-	-	$ -	-	-	-
14	1/01/2022	31/01/2022	31	482,4691	4,0251	217,6775	$ 62.836,00	1.154,5466	486,4942	-	$ -	43,1073	217,6775	$ 62.836,00	1.154,5466	482,4691	1.897,8005	-	-	$ -	-	-	-
14	1/02/2022	28/02/2022	28	482,4691	3,6356	217,6775	$ 63.229,38	1.154,5466	486,1047	-	$ -	46,7429	217,6775	$ 63.229,38	1.154,5466	482,4691	1.901,4361	-	-	$ -	-	-	-
14	1/03/2022	31/03/2022	31	482,4691	4,0251	217,6775	$ 63.964,94	1.154,5466	486,4942	-	$ -	50,7680	217,6775	$ 63.964,94	1.154,5466	482,4691	1.905,4611	-	-	$ -	-	-	-
14	1/04/2022	30/04/2022	30	482,4691	3,8952	217,6775	$ 65.071,24	1.154,5466	486,3643	-	$ -	54,6632	217,6775	$ 65.071,24	1.154,5466	482,4691	1.909,3564	-	-	$ -	-	-	-
14	1/05/2022	31/05/2022	31	482,4691	4,0251	217,6775	$ 65.896,91	1.154,5466	486,4942	-	$ -	58,6883	217,6775	$ 65.896,91	1.154,5466	482,4691	1.913,3815	-	-	$ -	-	-	-
14	1/06/2022	30/06/2022	30	482,4691	3,8952	217,6775	$ 66.656,17	1.154,5466	486,3643	-	$ -	62,5835	217,6775	$ 66.656,17	1.154,5466	482,4691	1.917,2767	-	-	$ -	-	-	-
14	1/07/2022	31/07/2022	31	482,4691	4,0251	217,6775	$ 67.330,88	1.154,5466	486,4942	-	$ -	66,6086	217,6775	$ 67.330,88	1.154,5466	482,4691	1.921,3018	-	-	$ -	-	-	-
14	1/08/2022	31/08/2022	31	482,4691	4,0251	217,6775	$ 67.783,07	1.154,5466	486,4942	-	$ -	70,6337	217,6775	$ 67.783,07	1.154,5466	482,4691	1.925,3269	-	-	$ -	-	-	-
14	1/09/2022	30/09/2022	30	482,4691	3,8952	217,6775	$ 68.240,19	1.154,5466	486,3643	-	$ -	74,5289	217,6775	$ 68.240,19	1.154,5466	482,4691	1.929,2221	-	-	$ -	-	-	-

14	1/10/2022	31/10/2022	31	482,4691	4,0251	217,6775	$ 68.860,98	1.154,5466	486,4942	-	$ -	78,5540	217,6775	$ 68.860,98	1.154,5466	482,4691	1.933,2472	-	-	$ -	-	-	-
14	1/11/2022	30/11/2022	30	482,4691	3,8952	217,6775	$ 69.539,98	1.154,5466	486,3643	-	$ -	82,4493	217,6775	$ 69.539,98	1.154,5466	482,4691	1.937,1424	-	-	$ -	-	-	-
14	1/12/2022	31/12/2022	31	482,4691	4,0251	217,6775	$ 70.099,02	1.154,5466	486,4942	-	$ -	86,4744	217,6775	$ 70.099,02	1.154,5466	482,4691	1.941,1675	-	-	$ -	-	-	-
14	1/01/2023	31/01/2023	31	482,4691	4,0251	217,6775	$ 70.630,59	1.154,5466	486,4942	-	$ -	90,4994	217,6775	$ 70.630,59	1.154,5466	482,4691	1.945,1926	-	-	$ -	-	-	-
14	1/02/2023	28/02/2023	28	482,4691	3,6356	217,6775	$ 71.364,03	1.154,5466	486,1047	-	$ -	94,1350	217,6775	$ 71.364,03	1.154,5466	482,4691	1.948,8282	-	-	$ -	-	-	-
14	1/03/2023	31/03/2023	31	482,4691	4,0251	217,6775	$ 72.404,66	1.154,5466	486,4942	-	$ -	98,1601	217,6775	$ 72.404,66	1.154,5466	482,4691	1.952,8532	-	-	$ -	-	-	-
14	1/04/2023	28/04/2023	28	482,4691	3,6356	217,6775	$ 73.708,70	1.154,5466	486,1047	-	$ -	101,7956	217,6775	$ 73.708,70	1.154,5466	482,4691	1.956,4888	-	-	$ -	-	-	-
15	15	DETALLE DE LIQUIDACIÓN																					
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
15	5/04/2021	6/04/2021	1	481,1144	0,1295	217,2560	$ 60.448,97	1.151,8640	1.850,3638	-	$ -	0,1295	217,2560	$ 60.448,97	1.151,8640	481,1144	1.850,3638	-	-	$ -	-	-	-
15	7/04/2021	30/04/2021	24	481,1144	3,1074	217,2560	$ 60.473,85	1.151,8640	484,2218	-	$ -	3,2369	217,2560	$ 60.473,85	1.151,8640	481,1144	1.853,4713	-	-	$ -	-	-	-
15	1/05/2021	31/05/2021	31	481,1144	4,0138	217,2560	$ 60.738,05	1.151,8640	485,1282	-	$ -	7,2507	217,2560	$ 60.738,05	1.151,8640	481,1144	1.857,4851	-	-	$ -	-	-	-
15	1/06/2021	30/06/2021	30	481,1144	3,8843	217,2560	$ 61.079,12	1.151,8640	484,9987	-	$ -	11,1350	217,2560	$ 61.079,12	1.151,8640	481,1144	1.861,3694	-	-	$ -	-	-	-
15	1/07/2021	31/07/2021	31	481,1144	4,0138	217,2560	$ 61.567,47	1.151,8640	485,1282	-	$ -	15,1488	217,2560	$ 61.567,47	1.151,8640	481,1144	1.865,3831	-	-	$ -	-	-	-
15	1/08/2021	31/08/2021	31	481,1144	4,0138	217,2560	$ 61.837,06	1.151,8640	485,1282	-	$ -	19,1626	217,2560	$ 61.837,06	1.151,8640	481,1144	1.869,3969	-	-	$ -	-	-	-
15	1/09/2021	30/09/2021	30	481,1144	3,8843	217,2560	$ 61.931,50	1.151,8640	484,9987	-	$ -	23,0469	217,2560	$ 61.931,50	1.151,8640	481,1144	1.873,2812	-	-	$ -	-	-	-
15	1/10/2021	31/10/2021	31	481,1144	4,0138	217,2560	$ 62.169,62	1.151,8640	485,1282	-	$ -	27,0607	217,2560	$ 62.169,62	1.151,8640	481,1144	1.877,2950	-	-	$ -	-	-	-
15	1/11/2021	30/11/2021	30	481,1144	3,8843	217,2560	$ 62.429,74	1.151,8640	484,9987	-	$ -	30,9450	217,2560	$ 62.429,74	1.151,8640	481,1144	1.881,1793	-	-	$ -	-	-	-
15	1/12/2021	31/12/2021	31	481,1144	4,0138	217,2560	$ 62.540,10	1.151,8640	485,1282	-	$ -	34,9587	217,2560	$ 62.540,10	1.151,8640	481,1144	1.885,1931	-	-	$ -	-	-	-
15	1/01/2022	31/01/2022	31	481,1144	4,0138	217,2560	$ 62.714,32	1.151,8640	485,1282	-	$ -	38,9725	217,2560	$ 62.714,32	1.151,8640	481,1144	1.889,2069	-	-	$ -	-	-	-
15	1/02/2022	28/02/2022	28	481,1144	3,6254	217,2560	$ 63.106,94	1.151,8640	484,7398	-	$ -	42,5979	217,2560	$ 63.106,94	1.151,8640	481,1144	1.892,8322	-	-	$ -	-	-	-
15	1/03/2022	31/03/2022	31	481,1144	4,0138	217,2560	$ 63.841,07	1.151,8640	485,1282	-	$ -	46,6116	217,2560	$ 63.841,07	1.151,8640	481,1144	1.896,8460	-	-	$ -	-	-	-
15	1/04/2022	30/04/2022	30	481,1144	3,8843	217,2560	$ 64.945,23	1.151,8640	484,9987	-	$ -	50,4960	217,2560	$ 64.945,23	1.151,8640	481,1144	1.900,7303	-	-	$ -	-	-	-
15	1/05/2022	31/05/2022	31	481,1144	4,0138	217,2560	$ 65.769,31	1.151,8640	485,1282	-	$ -	54,5097	217,2560	$ 65.769,31	1.151,8640	481,1144	1.904,7441	-	-	$ -	-	-	-
15	1/06/2022	30/06/2022	30	481,1144	3,8843	217,2560	$ 66.527,10	1.151,8640	484,9987	-	$ -	58,3940	217,2560	$ 66.527,10	1.151,8640	481,1144	1.908,6284	-	-	$ -	-	-	-
15	1/07/2022	31/07/2022	31	481,1144	4,0138	217,2560	$ 67.200,50	1.151,8640	485,1282	-	$ -	62,4078	217,2560	$ 67.200,50	1.151,8640	481,1144	1.912,6422	-	-	$ -	-	-	-
15	1/08/2022	31/08/2022	31	481,1144	4,0138	217,2560	$ 67.651,81	1.151,8640	485,1282	-	$ -	66,4216	217,2560	$ 67.651,81	1.151,8640	481,1144	1.916,6559	-	-	$ -	-	-	-
15	1/09/2022	30/09/2022	30	481,1144	3,8843	217,2560	$ 68.108,05	1.151,8640	484,9987	-	$ -	70,3059	217,2560	$ 68.108,05	1.151,8640	481,1144	1.920,5403	-	-	$ -	-	-	-
15	1/10/2022	31/10/2022	31	481,1144	4,0138	217,2560	$ 68.727,64	1.151,8640	485,1282	-	$ -	74,3197	217,2560	$ 68.727,64	1.151,8640	481,1144	1.924,5540	-	-	$ -	-	-	-
15	1/11/2022	30/11/2022	30	481,1144	3,8843	217,2560	$ 69.405,32	1.151,8640	484,9987	-	$ -	78,2040	217,2560	$ 69.405,32	1.151,8640	481,1144	1.928,4383	-	-	$ -	-	-	-
15	1/12/2022	31/12/2022	31	481,1144	4,0138	217,2560	$ 69.963,28	1.151,8640	485,1282	-	$ -	82,2178	217,2560	$ 69.963,28	1.151,8640	481,1144	1.932,4521	-	-	$ -	-	-	-
15	1/01/2023	31/01/2023	31	481,1144	4,0138	217,2560	$ 70.493,82	1.151,8640	485,1282	-	$ -	86,2315	217,2560	$ 70.493,82	1.151,8640	481,1144	1.936,4659	-	-	$ -	-	-	-
15	1/02/2023	28/02/2023	28	481,1144	3,6254	217,2560	$ 71.225,84	1.151,8640	484,7398	-	$ -	89,8569	217,2560	$ 71.225,84	1.151,8640	481,1144	1.940,0912	-	-	$ -	-	-	-
15	1/03/2023	31/03/2023	31	481,1144	4,0138	217,2560	$ 72.264,46	1.151,8640	485,1282	-	$ -	93,8707	217,2560	$ 72.264,46	1.151,8640	481,1144	1.944,1050	-	-	$ -	-	-	-
15	1/04/2023	28/04/2023	28	481,1144	3,6254	217,2560	$ 73.565,97	1.151,8640	484,7398	-	$ -	97,4960	217,2560	$ 73.565,97	1.151,8640	481,1144	1.947,7304	-	-	$ -	-	-	-
16	16	DETALLE DE LIQUIDACIÓN																					
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
16	5/05/2021	6/05/2021	1	479,7621	0,1291	216,0753	$ 60.448,97	1.149,1890	1.845,1555	-	$ -	0,1291	216,0753	$ 60.448,97	1.149,1890	479,7621	1.845,1555	-	-	$ -	-	-	-
16	7/05/2021	31/05/2021	25	479,7621	3,2278	216,0753	$ 60.469,45	1.149,1890	482,9899	-	$ -	3,3569	216,0753	$ 60.469,45	1.149,1890	479,7621	1.848,3833	-	-	$ -	-	-	-
16	1/06/2021	30/06/2021	30	479,7621	3,8734	216,0753	$ 60.747,20	1.149,1890	483,6355	-	$ -	7,2303	216,0753	$ 60.747,20	1.149,1890	479,7621	1.852,2567	-	-	$ -	-	-	-
16	1/07/2021	31/07/2021	31	479,7621	4,0025	216,0753	$ 61.232,89	1.149,1890	483,7646	-	$ -	11,2328	216,0753	$ 61.232,89	1.149,1890	479,7621	1.856,2592	-	-	$ -	-	-	-
16	1/08/2021	31/08/2021	31	479,7621	4,0025	216,0753	$ 61.501,02	1.149,1890	483,7646	-	$ -	15,2353	216,0753	$ 61.501,02	1.149,1890	479,7621	1.860,2617	-	-	$ -	-	-	-
16	1/09/2021	30/09/2021	30	479,7621	3,8734	216,0753	$ 61.594,95	1.149,1890	483,6355	-	$ -	19,1087	216,0753	$ 61.594,95	1.149,1890	479,7621	1.864,1351	-	-	$ -	-	-	-
16	1/10/2021	31/10/2021	31	479,7621	4,0025	216,0753	$ 61.831,77	1.149,1890	483,7646	-	$ -	23,1112	216,0753	$ 61.831,77	1.149,1890	479,7621	1.868,1376	-	-	$ -	-	-	-
16	1/11/2021	30/11/2021	30	479,7621	3,8734	216,0753	$ 62.090,47	1.149,1890	483,6355	-	$ -	26,9846	216,0753	$ 62.090,47	1.149,1890	479,7621	1.872,0110	-	-	$ -	-	-	-
16	1/12/2021	31/12/2021	31	479,7621	4,0025	216,0753	$ 62.200,24	1.149,1890	483,7646	-	$ -	30,9871	216,0753	$ 62.200,24	1.149,1890	479,7621	1.876,0135	-	-	$ -	-	-	-
16	1/01/2022	31/01/2022	31	479,7621	4,0025	216,0753	$ 62.373,51	1.149,1890	483,7646	-	$ -	34,9896	216,0753	$ 62.373,51	1.149,1890	479,7621	1.880,0160	-	-	$ -	-	-	-
16	1/02/2022	28/02/2022	28	479,7621	3,6152	216,0753	$ 62.764,00	1.149,1890	483,3773	-	$ -	38,6047	216,0753	$ 62.764,00	1.149,1890	479,7621	1.883,6312	-	-	$ -	-	-	-
16	1/03/2022	31/03/2022	31	479,7621	4,0025	216,0753	$ 63.494,14	1.149,1890	483,7646	-	$ -	42,6072	216,0753	$ 63.494,14	1.149,1890	479,7621	1.887,6337	-	-	$ -	-	-	-
16	1/04/2022	30/04/2022	30	479,7621	3,8734	216,0753	$ 64.592,30	1.149,1890	483,6355	-	$ -	46,4806	216,0753	$ 64.592,30	1.149,1890	479,7621	1.891,5070	-	-	$ -	-	-	-
16	1/05/2022	31/05/2022	31	479,7621	4,0025	216,0753	$ 65.411,90	1.149,1890	483,7646	-	$ -	50,4831	216,0753	$ 65.411,90	1.149,1890	479,7621	1.895,5095	-	-	$ -	-	-	-
16	1/06/2022	30/06/2022	30	479,7621	3,8734	216,0753	$ 66.165,57	1.149,1890	483,6355	-	$ -	54,3565	216,0753	$ 66.165,57	1.149,1890	479,7621	1.899,3829	-	-	$ -	-	-	-
16	1/07/2022	31/07/2022	31	479,7621	4,0025	216,0753	$ 66.835,31	1.149,1890	483,7646	-	$ -	58,3590	216,0753	$ 66.835,31	1.149,1890	479,7621	1.903,3854	-	-	$ -	-	-	-
16	1/08/2022	31/08/2022	31	479,7621	4,0025	216,0753	$ 67.284,17	1.149,1890	483,7646	-	$ -	62,3615	216,0753	$ 67.284,17	1.149,1890	479,7621	1.907,3879	-	-	$ -	-	-	-
16	1/09/2022	30/09/2022	30	479,7621	3,8734	216,0753	$ 67.737,92	1.149,1890	483,6355	-	$ -	66,2349	216,0753	$ 67.737,92	1.149,1890	479,7621	1.911,2613	-	-	$ -	-	-	-

16	1/10/2022	31/10/2022	31	479,7621	4,0025	216,0753	$ 68.354,15	1.149,1890	483,7646	-	$ -	70,2374	216,0753	$ 68.354,15	1.149,1890	479,7621	1.915,2638	-	-	$ -	-	-	-
16	1/11/2022	30/11/2022	30	479,7621	3,8734	216,0753	$ 69.028,15	1.149,1890	483,6355	-	$ -	74,1108	216,0753	$ 69.028,15	1.149,1890	479,7621	1.919,1372	-	-	$ -	-	-	-
16	1/12/2022	31/12/2022	31	479,7621	4,0025	216,0753	$ 69.583,08	1.149,1890	483,7646	-	$ -	78,1133	216,0753	$ 69.583,08	1.149,1890	479,7621	1.923,1397	-	-	$ -	-	-	-
16	1/01/2023	31/01/2023	31	479,7621	4,0025	216,0753	$ 70.110,73	1.149,1890	483,7646	-	$ -	82,1158	216,0753	$ 70.110,73	1.149,1890	479,7621	1.927,1422	-	-	$ -	-	-	-
16	1/02/2023	28/02/2023	28	479,7621	3,6152	216,0753	$ 70.838,78	1.149,1890	483,3773	-	$ -	85,7309	216,0753	$ 70.838,78	1.149,1890	479,7621	1.930,7574	-	-	$ -	-	-	-
16	1/03/2023	31/03/2023	31	479,7621	4,0025	216,0753	$ 71.871,75	1.149,1890	483,7646	-	$ -	89,7334	216,0753	$ 71.871,75	1.149,1890	479,7621	1.934,7599	-	-	$ -	-	-	-
16	1/04/2023	28/04/2023	28	479,7621	3,6152	216,0753	$ 73.166,19	1.149,1890	483,3773	-	$ -	93,3486	216,0753	$ 73.166,19	1.149,1890	479,7621	1.938,3750	-	-	$ -	-	-	-
17	**17**	DETALLE DE LIQUIDACIÓN																					
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
17	5/06/2021	6/06/2021	1	478,4121	0,1287	216,0302	$ 60.780,65	1.146,5215	1.841,0926	-	$ -	0,1287	216,0302	$ 60.780,65	1.146,5215	478,4121	1.841,0926	-	-	$ -	-	-	-
17	7/06/2021	30/06/2021	24	478,4121	3,0900	216,0302	$ 60.803,72	1.146,5215	481,5021	-	$ -	3,2187	216,0302	$ 60.803,72	1.146,5215	478,4121	1.844,1826	-	-	$ -	-	-	-
17	1/07/2021	31/07/2021	31	478,4121	3,9912	216,0302	$ 61.220,12	1.146,5215	482,4033	-	$ -	7,2100	216,0302	$ 61.220,12	1.146,5215	478,4121	1.848,1738	-	-	$ -	-	-	-
17	1/08/2021	31/08/2021	31	478,4121	3,9912	216,0302	$ 61.488,19	1.146,5215	482,4033	-	$ -	11,2012	216,0302	$ 61.488,19	1.146,5215	478,4121	1.852,1651	-	-	$ -	-	-	-
17	1/09/2021	30/09/2021	30	478,4121	3,8625	216,0302	$ 61.582,10	1.146,5215	482,2746	-	$ -	15,0637	216,0302	$ 61.582,10	1.146,5215	478,4121	1.856,0275	-	-	$ -	-	-	-
17	1/10/2021	31/10/2021	31	478,4121	3,9912	216,0302	$ 61.818,87	1.146,5215	482,4033	-	$ -	19,0549	216,0302	$ 61.818,87	1.146,5215	478,4121	1.860,0188	-	-	$ -	-	-	-
17	1/11/2021	30/11/2021	30	478,4121	3,8625	216,0302	$ 62.077,52	1.146,5215	482,2746	-	$ -	22,9174	216,0302	$ 62.077,52	1.146,5215	478,4121	1.863,8813	-	-	$ -	-	-	-
17	1/12/2021	31/12/2021	31	478,4121	3,9912	216,0302	$ 62.187,27	1.146,5215	482,4033	-	$ -	26,9087	216,0302	$ 62.187,27	1.146,5215	478,4121	1.867,8725	-	-	$ -	-	-	-
17	1/01/2022	31/01/2022	31	478,4121	3,9912	216,0302	$ 62.360,50	1.146,5215	482,4033	-	$ -	30,8999	216,0302	$ 62.360,50	1.146,5215	478,4121	1.871,8637	-	-	$ -	-	-	-
17	1/02/2022	28/02/2022	28	478,4121	3,6050	216,0302	$ 62.750,91	1.146,5215	482,0171	-	$ -	34,5049	216,0302	$ 62.750,91	1.146,5215	478,4121	1.875,4687	-	-	$ -	-	-	-
17	1/03/2022	31/03/2022	31	478,4121	3,9912	216,0302	$ 63.480,90	1.146,5215	482,4033	-	$ -	38,4961	216,0302	$ 63.480,90	1.146,5215	478,4121	1.879,4600	-	-	$ -	-	-	-
17	1/04/2022	30/04/2022	30	478,4121	3,8625	216,0302	$ 64.578,83	1.146,5215	482,2746	-	$ -	42,3586	216,0302	$ 64.578,83	1.146,5215	478,4121	1.883,3225	-	-	$ -	-	-	-
17	1/05/2022	31/05/2022	31	478,4121	3,9912	216,0302	$ 65.398,25	1.146,5215	482,4033	-	$ -	46,3498	216,0302	$ 65.398,25	1.146,5215	478,4121	1.887,3137	-	-	$ -	-	-	-
17	1/06/2022	30/06/2022	30	478,4121	3,8625	216,0302	$ 66.151,77	1.146,5215	482,2746	-	$ -	50,2123	216,0302	$ 66.151,77	1.146,5215	478,4121	1.891,1762	-	-	$ -	-	-	-
17	1/07/2022	31/07/2022	31	478,4121	3,9912	216,0302	$ 66.821,37	1.146,5215	482,4033	-	$ -	54,2036	216,0302	$ 66.821,37	1.146,5215	478,4121	1.895,1674	-	-	$ -	-	-	-
17	1/08/2022	31/08/2022	31	478,4121	3,9912	216,0302	$ 67.270,13	1.146,5215	482,4033	-	$ -	58,1948	216,0302	$ 67.270,13	1.146,5215	478,4121	1.899,1586	-	-	$ -	-	-	-
17	1/09/2022	30/09/2022	30	478,4121	3,8625	216,0302	$ 67.723,80	1.146,5215	482,2746	-	$ -	62,0573	216,0302	$ 67.723,80	1.146,5215	478,4121	1.903,0211	-	-	$ -	-	-	-
17	1/10/2022	31/10/2022	31	478,4121	3,9912	216,0302	$ 68.339,89	1.146,5215	482,4033	-	$ -	66,0485	216,0302	$ 68.339,89	1.146,5215	478,4121	1.907,0124	-	-	$ -	-	-	-
17	1/11/2022	30/11/2022	30	478,4121	3,8625	216,0302	$ 69.013,76	1.146,5215	482,2746	-	$ -	69,9110	216,0302	$ 69.013,76	1.146,5215	478,4121	1.910,8749	-	-	$ -	-	-	-
17	1/12/2022	31/12/2022	31	478,4121	3,9912	216,0302	$ 69.568,57	1.146,5215	482,4033	-	$ -	73,9022	216,0302	$ 69.568,57	1.146,5215	478,4121	1.914,8661	-	-	$ -	-	-	-
17	1/01/2023	31/01/2023	31	478,4121	3,9912	216,0302	$ 70.096,11	1.146,5215	482,4033	-	$ -	77,8935	216,0302	$ 70.096,11	1.146,5215	478,4121	1.918,8573	-	-	$ -	-	-	-
17	1/02/2023	28/02/2023	28	478,4121	3,6050	216,0302	$ 70.824,00	1.146,5215	482,0171	-	$ -	81,4985	216,0302	$ 70.824,00	1.146,5215	478,4121	1.922,4623	-	-	$ -	-	-	-
17	1/03/2023	31/03/2023	31	478,4121	3,9912	216,0302	$ 71.856,76	1.146,5215	482,4033	-	$ -	85,4897	216,0302	$ 71.856,76	1.146,5215	478,4121	1.926,4536	-	-	$ -	-	-	-
17	1/04/2023	28/04/2023	28	478,4121	3,6050	216,0302	$ 73.150,93	1.146,5215	482,0171	-	$ -	89,0947	216,0302	$ 73.150,93	1.146,5215	478,4121	1.930,0585	-	-	$ -	-	-	-
18	**18**	DETALLE DE LIQUIDACIÓN																					
18	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
18	5/07/2021	6/07/2021	1	477,0647	0,1284	217,3826	$ 61.685,13	1.143,8614	1.838,4371	-	$ -	0,1284	217,3826	$ 61.685,13	1.143,8614	477,0647	1.838,4371	-	-	$ -	-	-	-
18	7/07/2021	31/07/2021	25	477,0647	3,2097	217,3826	$ 61.726,06	1.143,8614	480,2744	-	$ -	3,3381	217,3826	$ 61.726,06	1.143,8614	477,0647	1.841,6467	-	-	$ -	-	-	-
18	1/08/2021	31/08/2021	31	477,0647	3,9800	217,3826	$ 61.873,10	1.143,8614	481,0447	-	$ -	7,3181	217,3826	$ 61.873,10	1.143,8614	477,0647	1.845,6267	-	-	$ -	-	-	-
18	1/09/2021	30/09/2021	30	477,0647	3,8516	217,3826	$ 61.967,60	1.143,8614	480,9163	-	$ -	11,1697	217,3826	$ 61.967,60	1.143,8614	477,0647	1.849,4783	-	-	$ -	-	-	-
18	1/10/2021	31/10/2021	31	477,0647	3,9800	217,3826	$ 62.205,85	1.143,8614	481,0447	-	$ -	15,1497	217,3826	$ 62.205,85	1.143,8614	477,0647	1.853,4583	-	-	$ -	-	-	-
18	1/11/2021	30/11/2021	30	477,0647	3,8516	217,3826	$ 62.466,12	1.143,8614	480,9163	-	$ -	19,0013	217,3826	$ 62.466,12	1.143,8614	477,0647	1.857,3099	-	-	$ -	-	-	-
18	1/12/2021	31/12/2021	31	477,0647	3,9800	217,3826	$ 62.576,55	1.143,8614	481,0447	-	$ -	22,9813	217,3826	$ 62.576,55	1.143,8614	477,0647	1.861,2899	-	-	$ -	-	-	-
18	1/01/2022	31/01/2022	31	477,0647	3,9800	217,3826	$ 62.750,87	1.143,8614	481,0447	-	$ -	26,9613	217,3826	$ 62.750,87	1.143,8614	477,0647	1.865,2699	-	-	$ -	-	-	-
18	1/02/2022	28/02/2022	28	477,0647	3,5948	217,3826	$ 63.143,72	1.143,8614	480,6595	-	$ -	30,5561	217,3826	$ 63.143,72	1.143,8614	477,0647	1.868,8648	-	-	$ -	-	-	-
18	1/03/2022	31/03/2022	31	477,0647	3,9800	217,3826	$ 63.878,28	1.143,8614	481,0447	-	$ -	34,5361	217,3826	$ 63.878,28	1.143,8614	477,0647	1.872,8448	-	-	$ -	-	-	-
18	1/04/2022	30/04/2022	30	477,0647	3,8516	217,3826	$ 64.983,08	1.143,8614	480,9163	-	$ -	38,3877	217,3826	$ 64.983,08	1.143,8614	477,0647	1.876,6964	-	-	$ -	-	-	-
18	1/05/2022	31/05/2022	31	477,0647	3,9800	217,3826	$ 65.807,64	1.143,8614	481,0447	-	$ -	42,3677	217,3826	$ 65.807,64	1.143,8614	477,0647	1.880,6764	-	-	$ -	-	-	-
18	1/06/2022	30/06/2022	30	477,0647	3,8516	217,3826	$ 66.565,87	1.143,8614	480,9163	-	$ -	46,2193	217,3826	$ 66.565,87	1.143,8614	477,0647	1.884,5280	-	-	$ -	-	-	-
18	1/07/2022	31/07/2022	31	477,0647	3,9800	217,3826	$ 67.239,67	1.143,8614	481,0447	-	$ -	50,1993	217,3826	$ 67.239,67	1.143,8614	477,0647	1.888,5080	-	-	$ -	-	-	-
18	1/08/2022	31/08/2022	31	477,0647	3,9800	217,3826	$ 67.691,24	1.143,8614	481,0447	-	$ -	54,1793	217,3826	$ 67.691,24	1.143,8614	477,0647	1.892,4880	-	-	$ -	-	-	-
18	1/09/2022	30/09/2022	30	477,0647	3,8516	217,3826	$ 68.147,74	1.143,8614	480,9163	-	$ -	58,0309	217,3826	$ 68.147,74	1.143,8614	477,0647	1.896,3396	-	-	$ -	-	-	-
18	1/10/2022	31/10/2022	31	477,0647	3,9800	217,3826	$ 68.767,69	1.143,8614	481,0447	-	$ -	62,0109	217,3826	$ 68.767,69	1.143,8614	477,0647	1.900,3196	-	-	$ -	-	-	-
18	1/11/2022	30/11/2022	30	477,0647	3,8516	217,3826	$ 69.445,77	1.143,8614	480,9163	-	$ -	65,8625	217,3826	$ 69.445,77	1.143,8614	477,0647	1.904,1712	-	-	$ -	-	-	-
18	1/12/2022	31/12/2022	31	477,0647	3,9800	217,3826	$ 70.004,06	1.143,8614	481,0447	-	$ -	69,8425	217,3826	$ 70.004,06	1.143,8614	477,0647	1.908,1512	-	-	$ -	-	-	-
18	1/01/2023	31/01/2023	31	477,0647	3,9800	217,3826	$ 70.534,90	1.143,8614	481,0447	-	$ -	73,8225	217,3826	$ 70.534,90	1.143,8614	477,0647	1.912,1312	-	-	$ -	-	-	-

18	1/02/2023	28/02/2023	28	477,0647	3,5948	217,3826	$ 71.267,35	1.143,8614	480,6595	-	$ -	77,4173	217,3826	$ 71.267,35	1.143,8614	477,0647	1.915,7260	-	-	$ -	-	-	-
18	1/03/2023	31/03/2023	31	477,0647	3,9800	217,3826	$ 72.306,57	1.143,8614	481,0447	-	$ -	81,3973	217,3826	$ 72.306,57	1.143,8614	477,0647	1.919,7060	-	-	$ -	-	-	-
18	1/04/2023	28/04/2023	28	477,0647	3,5948	217,3826	$ 73.608,85	1.143,8614	480,6595	-	$ -	84,9922	217,3826	$ 73.608,85	1.143,8614	477,0647	1.923,3008	-	-	$ -	-	-	-
19	19	DETALLE DE LIQUIDACIÓN																					
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
19	5/08/2021	6/08/2021	1	475,7196	0,1280	217,8987	$ 62.016,03	1.141,2089	1.834,9553	-	$ -	0,1280	217,8987	$ 62.016,03	1.141,2089	475,7196	1.834,9553	-	-	$ -	-	-	-
19	7/08/2021	31/08/2021	25	475,7196	3,2006	217,8987	$ 62.014,03	1.141,2089	478,9202	-	$ -	3,3286	217,8987	$ 62.014,03	1.141,2089	475,7196	1.838,1559	-	-	$ -	-	-	-
19	1/09/2021	30/09/2021	30	475,7196	3,8407	217,8987	$ 62.114,74	1.141,2089	479,5603	-	$ -	7,1694	217,8987	$ 62.114,74	1.141,2089	475,7196	1.841,9966	-	-	$ -	-	-	-
19	1/10/2021	31/10/2021	31	475,7196	3,9688	217,8987	$ 62.353,56	1.141,2089	479,6884	-	$ -	11,1382	217,8987	$ 62.353,56	1.141,2089	475,7196	1.845,9654	-	-	$ -	-	-	-
19	1/11/2021	30/11/2021	30	475,7196	3,8407	217,8987	$ 62.614,45	1.141,2089	479,5603	-	$ -	14,9789	217,8987	$ 62.614,45	1.141,2089	475,7196	1.849,8062	-	-	$ -	-	-	-
19	1/12/2021	31/12/2021	31	475,7196	3,9688	217,8987	$ 62.725,14	1.141,2089	479,6884	-	$ -	18,9477	217,8987	$ 62.725,14	1.141,2089	475,7196	1.853,7749	-	-	$ -	-	-	-
19	1/01/2022	31/01/2022	31	475,7196	3,9688	217,8987	$ 62.899,87	1.141,2089	479,6884	-	$ -	22,9165	217,8987	$ 62.899,87	1.141,2089	475,7196	1.857,7437	-	-	$ -	-	-	-
19	1/02/2022	28/02/2022	28	475,7196	3,5847	217,8987	$ 63.293,66	1.141,2089	479,3043	-	$ -	26,5012	217,8987	$ 63.293,66	1.141,2089	475,7196	1.861,3284	-	-	$ -	-	-	-
19	1/03/2022	31/03/2022	31	475,7196	3,9688	217,8987	$ 64.029,96	1.141,2089	479,6884	-	$ -	30,4699	217,8987	$ 64.029,96	1.141,2089	475,7196	1.865,2972	-	-	$ -	-	-	-
19	1/04/2022	30/04/2022	30	475,7196	3,8407	217,8987	$ 65.137,39	1.141,2089	479,5603	-	$ -	34,3107	217,8987	$ 65.137,39	1.141,2089	475,7196	1.869,1379	-	-	$ -	-	-	-
19	1/05/2022	31/05/2022	31	475,7196	3,9688	217,8987	$ 65.963,90	1.141,2089	479,6884	-	$ -	38,2795	217,8987	$ 65.963,90	1.141,2089	475,7196	1.873,1067	-	-	$ -	-	-	-
19	1/06/2022	30/06/2022	30	475,7196	3,8407	217,8987	$ 66.723,93	1.141,2089	479,5603	-	$ -	42,1202	217,8987	$ 66.723,93	1.141,2089	475,7196	1.876,9475	-	-	$ -	-	-	-
19	1/07/2022	31/07/2022	31	475,7196	3,9688	217,8987	$ 67.399,33	1.141,2089	479,6884	-	$ -	46,0890	217,8987	$ 67.399,33	1.141,2089	475,7196	1.880,9162	-	-	$ -	-	-	-
19	1/08/2022	31/08/2022	31	475,7196	3,9688	217,8987	$ 67.851,97	1.141,2089	479,6884	-	$ -	50,0578	217,8987	$ 67.851,97	1.141,2089	475,7196	1.884,8850	-	-	$ -	-	-	-
19	1/09/2022	30/09/2022	30	475,7196	3,8407	217,8987	$ 68.309,56	1.141,2089	479,5603	-	$ -	53,8985	217,8987	$ 68.309,56	1.141,2089	475,7196	1.888,7257	-	-	$ -	-	-	-
19	1/10/2022	31/10/2022	31	475,7196	3,9688	217,8987	$ 68.930,98	1.141,2089	479,6884	-	$ -	57,8673	217,8987	$ 68.930,98	1.141,2089	475,7196	1.892,6945	-	-	$ -	-	-	-
19	1/11/2022	30/11/2022	30	475,7196	3,8407	217,8987	$ 69.610,67	1.141,2089	479,5603	-	$ -	61,7080	217,8987	$ 69.610,67	1.141,2089	475,7196	1.896,5353	-	-	$ -	-	-	-
19	1/12/2022	31/12/2022	31	475,7196	3,9688	217,8987	$ 70.170,28	1.141,2089	479,6884	-	$ -	65,6768	217,8987	$ 70.170,28	1.141,2089	475,7196	1.900,5040	-	-	$ -	-	-	-
19	1/01/2023	31/01/2023	31	475,7196	3,9688	217,8987	$ 70.702,39	1.141,2089	479,6884	-	$ -	69,6456	217,8987	$ 70.702,39	1.141,2089	475,7196	1.904,4728	-	-	$ -	-	-	-
19	1/02/2023	28/02/2023	28	475,7196	3,5847	217,8987	$ 71.436,58	1.141,2089	479,3043	-	$ -	73,2303	217,8987	$ 71.436,58	1.141,2089	475,7196	1.908,0575	-	-	$ -	-	-	-
19	1/03/2023	31/03/2023	31	475,7196	3,9688	217,8987	$ 72.478,26	1.141,2089	479,6884	-	$ -	77,1990	217,8987	$ 72.478,26	1.141,2089	475,7196	1.912,0263	-	-	$ -	-	-	-
19	1/04/2023	28/04/2023	28	475,7196	3,5847	217,8987	$ 73.783,63	1.141,2089	479,3043	-	$ -	80,7837	217,8987	$ 73.783,63	1.141,2089	475,7196	1.915,6110	-	-	$ -	-	-	-
20	20	DETALLE DE LIQUIDACIÓN																					
20	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**
20	5/09/2021	6/09/2021	1	474,3769	0,1277	219,1499	$ 62.497,14	1.138,5638	1.832,2182	-	$ -	0,1277	219,1499	$ 62.497,14	1.138,5638	474,3769	1.832,2182	-	-	$ -	-	-	-
20	7/09/2021	30/09/2021	24	474,3769	3,0639	219,1499	$ 62.510,03	1.138,5638	477,4408	-	$ -	3,1916	219,1499	$ 62.510,03	1.138,5638	474,3769	1.835,2822	-	-	$ -	-	-	-
20	1/10/2021	31/10/2021	31	474,3769	3,9576	219,1499	$ 62.711,58	1.138,5638	478,3345	-	$ -	7,1492	219,1499	$ 62.711,58	1.138,5638	474,3769	1.839,2397	-	-	$ -	-	-	-
20	1/11/2021	30/11/2021	30	474,3769	3,8299	219,1499	$ 62.973,97	1.138,5638	478,2068	-	$ -	10,9791	219,1499	$ 62.973,97	1.138,5638	474,3769	1.843,0696	-	-	$ -	-	-	-
20	1/12/2021	31/12/2021	31	474,3769	3,9576	219,1499	$ 63.085,29	1.138,5638	478,3345	-	$ -	14,9366	219,1499	$ 63.085,29	1.138,5638	474,3769	1.847,0272	-	-	$ -	-	-	-
20	1/01/2022	31/01/2022	31	474,3769	3,9576	219,1499	$ 63.261,03	1.138,5638	478,3345	-	$ -	18,8942	219,1499	$ 63.261,03	1.138,5638	474,3769	1.850,9848	-	-	$ -	-	-	-
20	1/02/2022	28/02/2022	28	474,3769	3,5746	219,1499	$ 63.657,08	1.138,5638	477,9515	-	$ -	22,4688	219,1499	$ 63.657,08	1.138,5638	474,3769	1.854,5594	-	-	$ -	-	-	-
20	1/03/2022	31/03/2022	31	474,3769	3,9576	219,1499	$ 64.397,61	1.138,5638	478,3345	-	$ -	26,4264	219,1499	$ 64.397,61	1.138,5638	474,3769	1.858,5169	-	-	$ -	-	-	-
20	1/04/2022	30/04/2022	30	474,3769	3,8299	219,1499	$ 65.511,39	1.138,5638	478,2068	-	$ -	30,2563	219,1499	$ 65.511,39	1.138,5638	474,3769	1.862,3469	-	-	$ -	-	-	-
20	1/05/2022	31/05/2022	31	474,3769	3,9576	219,1499	$ 66.342,65	1.138,5638	478,3345	-	$ -	34,2138	219,1499	$ 66.342,65	1.138,5638	474,3769	1.866,3044	-	-	$ -	-	-	-
20	1/06/2022	30/06/2022	30	474,3769	3,8299	219,1499	$ 67.107,05	1.138,5638	478,2068	-	$ -	38,0438	219,1499	$ 67.107,05	1.138,5638	474,3769	1.870,1343	-	-	$ -	-	-	-
20	1/07/2022	31/07/2022	31	474,3769	3,9576	219,1499	$ 67.786,32	1.138,5638	478,3345	-	$ -	42,0013	219,1499	$ 67.786,32	1.138,5638	474,3769	1.874,0919	-	-	$ -	-	-	-
20	1/08/2022	31/08/2022	31	474,3769	3,9576	219,1499	$ 68.241,56	1.138,5638	478,3345	-	$ -	45,9589	219,1499	$ 68.241,56	1.138,5638	474,3769	1.878,0495	-	-	$ -	-	-	-
20	1/09/2022	30/09/2022	30	474,3769	3,8299	219,1499	$ 68.701,78	1.138,5638	478,2068	-	$ -	49,7888	219,1499	$ 68.701,78	1.138,5638	474,3769	1.881,8794	-	-	$ -	-	-	-
20	1/10/2022	31/10/2022	31	474,3769	3,9576	219,1499	$ 69.326,77	1.138,5638	478,3345	-	$ -	53,7464	219,1499	$ 69.326,77	1.138,5638	474,3769	1.885,8370	-	-	$ -	-	-	-
20	1/11/2022	30/11/2022	30	474,3769	3,8299	219,1499	$ 70.010,36	1.138,5638	478,2068	-	$ -	57,5763	219,1499	$ 70.010,36	1.138,5638	474,3769	1.889,6669	-	-	$ -	-	-	-
20	1/12/2022	31/12/2022	31	474,3769	3,9576	219,1499	$ 70.573,19	1.138,5638	478,3345	-	$ -	61,5339	219,1499	$ 70.573,19	1.138,5638	474,3769	1.893,6244	-	-	$ -	-	-	-
20	1/01/2023	31/01/2023	31	474,3769	3,9576	219,1499	$ 71.108,35	1.138,5638	478,3345	-	$ -	65,4914	219,1499	$ 71.108,35	1.138,5638	474,3769	1.897,5820	-	-	$ -	-	-	-
20	1/02/2023	28/02/2023	28	474,3769	3,5746	219,1499	$ 71.846,75	1.138,5638	477,9515	-	$ -	69,0660	219,1499	$ 71.846,75	1.138,5638	474,3769	1.901,1566	-	-	$ -	-	-	-
20	1/03/2023	31/03/2023	31	474,3769	3,9576	219,1499	$ 72.894,42	1.138,5638	478,3345	-	$ -	73,0236	219,1499	$ 72.894,42	1.138,5638	474,3769	1.905,1142	-	-	$ -	-	-	-
20	1/04/2023	28/04/2023	28	474,3769	3,5746	219,1499	$ 74.207,28	1.138,5638	477,9515	-	$ -	76,5982	219,1499	$ 74.207,28	1.138,5638	474,3769	1.908,6887	-	-	$ -	-	-	-
21	21	DETALLE DE LIQUIDACIÓN																					
21	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**
21	5/10/2021	6/10/2021	1	473,0364	0,1273	219,4611	$ 62.838,25	1.135,9263	1.828,5511	-	$ -	0,1273	219,4611	$ 62.838,25	1.135,9263	473,0364	1.828,5511	-	-	$ -	-	-	-

21	7/10/2021	31/10/2021	25	473,0364	3,1826	219,4611	$ 62.857,06	1.135,9263	476,2190	-	$ -	3,3099	219,4611	$ 62.857,06	1.135,9263	473,0364	1.831,7337	-	-	$ -	-	-	-
21	1/11/2021	30/11/2021	30	473,0364	3,8191	219,4611	$ 63.063,40	1.135,9263	476,8555	-	$ -	7,1290	219,4611	$ 63.063,40	1.135,9263	473,0364	1.835,5528	-	-	$ -	-	-	-
21	1/12/2021	31/12/2021	31	473,0364	3,9464	219,4611	$ 63.174,88	1.135,9263	476,9828	-	$ -	11,0753	219,4611	$ 63.174,88	1.135,9263	473,0364	1.839,4991	-	-	$ -	-	-	-
21	1/01/2022	31/01/2022	31	473,0364	3,9464	219,4611	$ 63.350,87	1.135,9263	476,9828	-	$ -	15,0217	219,4611	$ 63.350,87	1.135,9263	473,0364	1.843,4455	-	-	$ -	-	-	-
21	1/02/2022	28/02/2022	28	473,0364	3,5645	219,4611	$ 63.747,48	1.135,9263	476,6009	-	$ -	18,5862	219,4611	$ 63.747,48	1.135,9263	473,0364	1.847,0100	-	-	$ -	-	-	-
21	1/03/2022	31/03/2022	31	473,0364	3,9464	219,4611	$ 64.489,06	1.135,9263	476,9828	-	$ -	22,5326	219,4611	$ 64.489,06	1.135,9263	473,0364	1.850,9564	-	-	$ -	-	-	-
21	1/04/2022	30/04/2022	30	473,0364	3,8191	219,4611	$ 65.604,43	1.135,9263	476,8555	-	$ -	26,3517	219,4611	$ 65.604,43	1.135,9263	473,0364	1.854,7755	-	-	$ -	-	-	-
21	1/05/2022	31/05/2022	31	473,0364	3,9464	219,4611	$ 66.436,86	1.135,9263	476,9828	-	$ -	30,2981	219,4611	$ 66.436,86	1.135,9263	473,0364	1.858,7219	-	-	$ -	-	-	-
21	1/06/2022	30/06/2022	30	473,0364	3,8191	219,4611	$ 67.202,34	1.135,9263	476,8555	-	$ -	34,1172	219,4611	$ 67.202,34	1.135,9263	473,0364	1.862,5410	-	-	$ -	-	-	-
21	1/07/2022	31/07/2022	31	473,0364	3,9464	219,4611	$ 67.882,59	1.135,9263	476,9828	-	$ -	38,0636	219,4611	$ 67.882,59	1.135,9263	473,0364	1.866,4873	-	-	$ -	-	-	-
21	1/08/2022	31/08/2022	31	473,0364	3,9464	219,4611	$ 68.338,47	1.135,9263	476,9828	-	$ -	42,0099	219,4611	$ 68.338,47	1.135,9263	473,0364	1.870,4337	-	-	$ -	-	-	-
21	1/09/2022	30/09/2022	30	473,0364	3,8191	219,4611	$ 68.799,34	1.135,9263	476,8555	-	$ -	45,8290	219,4611	$ 68.799,34	1.135,9263	473,0364	1.874,2528	-	-	$ -	-	-	-
21	1/10/2022	31/10/2022	31	473,0364	3,9464	219,4611	$ 69.425,22	1.135,9263	476,9828	-	$ -	49,7754	219,4611	$ 69.425,22	1.135,9263	473,0364	1.878,1992	-	-	$ -	-	-	-
21	1/11/2022	30/11/2022	30	473,0364	3,8191	219,4611	$ 70.109,79	1.135,9263	476,8555	-	$ -	53,5945	219,4611	$ 70.109,79	1.135,9263	473,0364	1.882,0183	-	-	$ -	-	-	-
21	1/12/2022	31/12/2022	31	473,0364	3,9464	219,4611	$ 70.673,41	1.135,9263	476,9828	-	$ -	57,5409	219,4611	$ 70.673,41	1.135,9263	473,0364	1.885,9647	-	-	$ -	-	-	-
21	1/01/2023	31/01/2023	31	473,0364	3,9464	219,4611	$ 71.209,33	1.135,9263	476,9828	-	$ -	61,4873	219,4611	$ 71.209,33	1.135,9263	473,0364	1.889,9111	-	-	$ -	-	-	-
21	1/02/2023	28/02/2023	28	473,0364	3,5645	219,4611	$ 71.948,78	1.135,9263	476,6009	-	$ -	65,0518	219,4611	$ 71.948,78	1.135,9263	473,0364	1.893,4756	-	-	$ -	-	-	-
21	1/03/2023	31/03/2023	31	473,0364	3,9464	219,4611	$ 72.997,94	1.135,9263	476,9828	-	$ -	68,9981	219,4611	$ 72.997,94	1.135,9263	473,0364	1.897,4219	-	-	$ -	-	-	-
21	1/04/2023	28/04/2023	28	473,0364	3,5645	219,4611	$ 74.312,66	1.135,9263	476,6009	-	$ -	72,5626	219,4611	$ 74.312,66	1.135,9263	473,0364	1.900,9864	-	-	$ -	-	-	-
22	22	DETALLE DE LIQUIDACIÓN																					
22	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**
22	5/11/2021	6/11/2021	1	519,9690	0,1399	222,8230	$ 64.060,78	1.133,2961	1.876,2280	-	$ -	0,1399	222,8230	$ 64.060,78	1.133,2961	519,9690	1.876,2280	-	-	$ -	-	-	-
22	7/11/2021	30/11/2021	24	519,9690	3,3584	222,8230	$ 64.076,47	1.133,2961	523,3274	-	$ -	3,4983	222,8230	$ 64.076,47	1.133,2961	519,9690	1.879,5864	-	-	$ -	-	-	-
22	1/12/2021	31/12/2021	31	519,9690	4,3379	222,8230	$ 64.142,65	1.133,2961	524,3069	-	$ -	7,8363	222,8230	$ 64.142,65	1.133,2961	519,9690	1.883,9243	-	-	$ -	-	-	-
22	1/01/2022	31/01/2022	31	519,9690	4,3379	222,8230	$ 64.321,33	1.133,2961	524,3069	-	$ -	12,1742	222,8230	$ 64.321,33	1.133,2961	519,9690	1.888,2623	-	-	$ -	-	-	-
22	1/02/2022	28/02/2022	28	519,9690	3,9181	222,8230	$ 64.724,01	1.133,2961	523,8871	-	$ -	16,0923	222,8230	$ 64.724,01	1.133,2961	519,9690	1.892,1804	-	-	$ -	-	-	-
22	1/03/2022	31/03/2022	31	519,9690	4,3379	222,8230	$ 65.476,95	1.133,2961	524,3069	-	$ -	20,4303	222,8230	$ 65.476,95	1.133,2961	519,9690	1.896,5183	-	-	$ -	-	-	-
22	1/04/2022	30/04/2022	30	519,9690	4,1980	222,8230	$ 66.609,41	1.133,2961	524,1670	-	$ -	24,6283	222,8230	$ 66.609,41	1.133,2961	519,9690	1.900,7163	-	-	$ -	-	-	-
22	1/05/2022	31/05/2022	31	519,9690	4,3379	222,8230	$ 67.454,60	1.133,2961	524,3069	-	$ -	28,9662	222,8230	$ 67.454,60	1.133,2961	519,9690	1.905,0543	-	-	$ -	-	-	-
22	1/06/2022	30/06/2022	30	519,9690	4,1980	222,8230	$ 68.231,80	1.133,2961	524,1670	-	$ -	33,1642	222,8230	$ 68.231,80	1.133,2961	519,9690	1.909,2523	-	-	$ -	-	-	-
22	1/07/2022	31/07/2022	31	519,9690	4,3379	222,8230	$ 68.922,47	1.133,2961	524,3069	-	$ -	37,5021	222,8230	$ 68.922,47	1.133,2961	519,9690	1.913,5902	-	-	$ -	-	-	-
22	1/08/2022	31/08/2022	31	519,9690	4,3379	222,8230	$ 69.385,34	1.133,2961	524,3069	-	$ -	41,8401	222,8230	$ 69.385,34	1.133,2961	519,9690	1.917,9281	-	-	$ -	-	-	-
22	1/09/2022	30/09/2022	30	519,9690	4,1980	222,8230	$ 69.853,26	1.133,2961	524,1670	-	$ -	46,0381	222,8230	$ 69.853,26	1.133,2961	519,9690	1.922,1261	-	-	$ -	-	-	-
22	1/10/2022	31/10/2022	31	519,9690	4,3379	222,8230	$ 70.488,73	1.133,2961	524,3069	-	$ -	50,3760	222,8230	$ 70.488,73	1.133,2961	519,9690	1.926,4641	-	-	$ -	-	-	-
22	1/11/2022	30/11/2022	30	519,9690	4,1980	222,8230	$ 71.183,78	1.133,2961	524,1670	-	$ -	54,5740	222,8230	$ 71.183,78	1.133,2961	519,9690	1.930,6621	-	-	$ -	-	-	-
22	1/12/2022	31/12/2022	31	519,9690	4,3379	222,8230	$ 71.756,04	1.133,2961	524,3069	-	$ -	58,9119	222,8230	$ 71.756,04	1.133,2961	519,9690	1.935,0000	-	-	$ -	-	-	-
22	1/01/2023	31/01/2023	31	519,9690	4,3379	222,8230	$ 72.300,17	1.133,2961	524,3069	-	$ -	63,2498	222,8230	$ 72.300,17	1.133,2961	519,9690	1.939,3379	-	-	$ -	-	-	-
22	1/02/2023	28/02/2023	28	519,9690	3,9181	222,8230	$ 73.050,95	1.133,2961	523,8871	-	$ -	67,1680	222,8230	$ 73.050,95	1.133,2961	519,9690	1.943,2561	-	-	$ -	-	-	-
22	1/03/2023	31/03/2023	31	519,9690	4,3379	222,8230	$ 74.116,18	1.133,2961	524,3069	-	$ -	71,5059	222,8230	$ 74.116,18	1.133,2961	519,9690	1.947,5940	-	-	$ -	-	-	-
22	1/04/2023	28/04/2023	28	519,9690	3,9181	222,8230	$ 75.451,04	1.133,2961	523,8871	-	$ -	75,4240	222,8230	$ 75.451,04	1.133,2961	519,9690	1.951,5121	-	-	$ -	-	-	-
23	23	DETALLE DE LIQUIDACIÓN																					
23	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**
23	5/12/2021	6/12/2021	1	518,7827	0,1396	223,4310	$ 64.318,52	1.130,4050	1.872,7583	-	$ -	0,1396	223,4310	$ 64.318,52	1.130,4050	518,7827	1.872,7583	-	-	$ -	-	-	-
23	7/12/2021	31/12/2021	25	518,7827	3,4904	223,4310	$ 64.318,94	1.130,4050	522,2731	-	$ -	3,6300	223,4310	$ 64.318,94	1.130,4050	518,7827	1.876,2487	-	-	$ -	-	-	-
23	1/01/2022	31/01/2022	31	518,7827	4,3280	223,4310	$ 64.496,84	1.130,4050	523,1107	-	$ -	7,9580	223,4310	$ 64.496,84	1.130,4050	518,7827	1.880,5767	-	-	$ -	-	-	-
23	1/02/2022	28/02/2022	28	518,7827	3,9092	223,4310	$ 64.900,62	1.130,4050	522,6919	-	$ -	11,8672	223,4310	$ 64.900,62	1.130,4050	518,7827	1.884,4859	-	-	$ -	-	-	-
23	1/03/2022	31/03/2022	31	518,7827	4,3280	223,4310	$ 65.655,62	1.130,4050	523,1107	-	$ -	16,1952	223,4310	$ 65.655,62	1.130,4050	518,7827	1.888,8139	-	-	$ -	-	-	-
23	1/04/2022	30/04/2022	30	518,7827	4,1884	223,4310	$ 66.791,16	1.130,4050	522,9711	-	$ -	20,3836	223,4310	$ 66.791,16	1.130,4050	518,7827	1.893,0023	-	-	$ -	-	-	-
23	1/05/2022	31/05/2022	31	518,7827	4,3280	223,4310	$ 67.638,66	1.130,4050	523,1107	-	$ -	24,7117	223,4310	$ 67.638,66	1.130,4050	518,7827	1.897,3304	-	-	$ -	-	-	-
23	1/06/2022	30/06/2022	30	518,7827	4,1884	223,4310	$ 68.417,99	1.130,4050	522,9711	-	$ -	28,9001	223,4310	$ 68.417,99	1.130,4050	518,7827	1.901,5188	-	-	$ -	-	-	-
23	1/07/2022	31/07/2022	31	518,7827	4,3280	223,4310	$ 69.110,53	1.130,4050	523,1107	-	$ -	33,2281	223,4310	$ 69.110,53	1.130,4050	518,7827	1.905,8468	-	-	$ -	-	-	-
23	1/08/2022	31/08/2022	31	518,7827	4,3280	223,4310	$ 69.574,67	1.130,4050	523,1107	-	$ -	37,5562	223,4310	$ 69.574,67	1.130,4050	518,7827	1.910,1749	-	-	$ -	-	-	-
23	1/09/2022	30/09/2022	30	518,7827	4,1884	223,4310	$ 70.043,87	1.130,4050	522,9711	-	$ -	41,7446	223,4310	$ 70.043,87	1.130,4050	518,7827	1.914,3633	-	-	$ -	-	-	-
23	1/10/2022	31/10/2022	31	518,7827	4,3280	223,4310	$ 70.681,07	1.130,4050	523,1107	-	$ -	46,0726	223,4310	$ 70.681,07	1.130,4050	518,7827	1.918,6913	-	-	$ -	-	-	-
23	1/11/2022	30/11/2022	30	518,7827	4,1884	223,4310	$ 71.378,02	1.130,4050	522,9711	-	$ -	50,2611	223,4310	$ 71.378,02	1.130,4050	518,7827	1.922,8797	-	-	$ -	-	-	-

23	1/12/2022	31/12/2022	31	518,7827	4,3280	223,4310	$ 71.951,84	1.130,4050	523,1107	-	$ -	54,5891	223,4310	$ 71.951,84	1.130,4050	518,7827	1.927,2078	-	-	$ -	-	-	-
23	1/01/2023	31/01/2023	31	518,7827	4,3280	223,4310	$ 72.497,46	1.130,4050	523,1107	-	$ -	58,9171	223,4310	$ 72.497,46	1.130,4050	518,7827	1.931,5358	-	-	$ -	-	-	-
23	1/02/2023	28/02/2023	28	518,7827	3,9092	223,4310	$ 73.250,29	1.130,4050	522,6919	-	$ -	62,8263	223,4310	$ 73.250,29	1.130,4050	518,7827	1.935,4450	-	-	$ -	-	-	-
23	1/03/2023	31/03/2023	31	518,7827	4,3280	223,4310	$ 74.318,42	1.130,4050	523,1107	-	$ -	67,1544	223,4310	$ 74.318,42	1.130,4050	518,7827	1.939,7730	-	-	$ -	-	-	-
23	1/04/2023	28/04/2023	28	518,7827	3,9092	223,4310	$ 75.656,93	1.130,4050	522,6919	-	$ -	71,0635	223,4310	$ 75.656,93	1.130,4050	518,7827	1.943,6822	-	-	$ -	-	-	-
24	24	DETALLE DE LIQUIDACIÓN																					
24	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**
24	5/01/2022	6/01/2022	1	517,5999	0,1393	223,0489	$ 64.427,98	1.127,5205	1.868,3086	-	$ -	0,1393	223,0489	$ 64.427,98	1.127,5205	517,5999	1.868,3086	-	-	$ -	-	-	-
24	7/01/2022	31/01/2022	25	517,5999	3,4824	223,0489	$ 64.448,70	1.127,5205	521,0823	-	$ -	3,6217	223,0489	$ 64.448,70	1.127,5205	517,5999	1.871,7910	-	-	$ -	-	-	-
24	1/02/2022	28/02/2022	28	517,5999	3,9003	223,0489	$ 64.789,63	1.127,5205	521,5002	-	$ -	7,5220	223,0489	$ 64.789,63	1.127,5205	517,5999	1.875,6912	-	-	$ -	-	-	-
24	1/03/2022	31/03/2022	31	517,5999	4,3182	223,0489	$ 65.543,34	1.127,5205	521,9181	-	$ -	11,8401	223,0489	$ 65.543,34	1.127,5205	517,5999	1.880,0094	-	-	$ -	-	-	-
24	1/04/2022	30/04/2022	30	517,5999	4,1789	223,0489	$ 66.676,94	1.127,5205	521,7788	-	$ -	16,0190	223,0489	$ 66.676,94	1.127,5205	517,5999	1.884,1883	-	-	$ -	-	-	-
24	1/05/2022	31/05/2022	31	517,5999	4,3182	223,0489	$ 67.522,98	1.127,5205	521,9181	-	$ -	20,3372	223,0489	$ 67.522,98	1.127,5205	517,5999	1.888,5065	-	-	$ -	-	-	-
24	1/06/2022	30/06/2022	30	517,5999	4,1789	223,0489	$ 68.300,98	1.127,5205	521,7788	-	$ -	24,5160	223,0489	$ 68.300,98	1.127,5205	517,5999	1.892,6853	-	-	$ -	-	-	-
24	1/07/2022	31/07/2022	31	517,5999	4,3182	223,0489	$ 68.992,34	1.127,5205	521,9181	-	$ -	28,8342	223,0489	$ 68.992,34	1.127,5205	517,5999	1.897,0035	-	-	$ -	-	-	-
24	1/08/2022	31/08/2022	31	517,5999	4,3182	223,0489	$ 69.455,68	1.127,5205	521,9181	-	$ -	33,1524	223,0489	$ 69.455,68	1.127,5205	517,5999	1.901,3217	-	-	$ -	-	-	-
24	1/09/2022	30/09/2022	30	517,5999	4,1789	223,0489	$ 69.924,08	1.127,5205	521,7788	-	$ -	37,3313	223,0489	$ 69.924,08	1.127,5205	517,5999	1.905,5005	-	-	$ -	-	-	-
24	1/10/2022	31/10/2022	31	517,5999	4,3182	223,0489	$ 70.560,20	1.127,5205	521,9181	-	$ -	41,6494	223,0489	$ 70.560,20	1.127,5205	517,5999	1.909,8187	-	-	$ -	-	-	-
24	1/11/2022	30/11/2022	30	517,5999	4,1789	223,0489	$ 71.255,95	1.127,5205	521,7788	-	$ -	45,8283	223,0489	$ 71.255,95	1.127,5205	517,5999	1.913,9976	-	-	$ -	-	-	-
24	1/12/2022	31/12/2022	31	517,5999	4,3182	223,0489	$ 71.828,79	1.127,5205	521,9181	-	$ -	50,1465	223,0489	$ 71.828,79	1.127,5205	517,5999	1.918,3157	-	-	$ -	-	-	-
24	1/01/2023	31/01/2023	31	517,5999	4,3182	223,0489	$ 72.373,47	1.127,5205	521,9181	-	$ -	54,4646	223,0489	$ 72.373,47	1.127,5205	517,5999	1.922,6339	-	-	$ -	-	-	-
24	1/02/2023	28/02/2023	28	517,5999	3,9003	223,0489	$ 73.125,01	1.127,5205	521,5002	-	$ -	58,3649	223,0489	$ 73.125,01	1.127,5205	517,5999	1.926,5342	-	-	$ -	-	-	-
24	1/03/2023	31/03/2023	31	517,5999	4,3182	223,0489	$ 74.191,32	1.127,5205	521,9181	-	$ -	62,6831	223,0489	$ 74.191,32	1.127,5205	517,5999	1.930,8524	-	-	$ -	-	-	-
24	1/04/2023	28/04/2023	28	517,5999	3,9003	223,0489	$ 75.527,54	1.127,5205	521,5002	-	$ -	66,5834	223,0489	$ 75.527,54	1.127,5205	517,5999	1.934,7526	-	-	$ -	-	-	-
25	25	DETALLE DE LIQUIDACIÓN																					
25	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**
25	5/02/2022	6/02/2022	1	516,4204	0,1390	222,3685	$ 64.652,63	1.124,6426	1.863,5704	-	$ -	0,1390	222,3685	$ 64.652,63	1.124,6426	516,4204	1.863,5704	-	-	$ -	-	-	-
25	7/02/2022	28/02/2022	22	516,4204	3,0575	222,3685	$ 64.682,98	1.124,6426	519,4779	-	$ -	3,1965	222,3685	$ 64.682,98	1.124,6426	516,4204	1.866,6280	-	-	$ -	-	-	-
25	1/03/2022	31/03/2022	31	516,4204	4,3083	222,3685	$ 65.343,40	1.124,6426	520,7287	-	$ -	7,5048	222,3685	$ 65.343,40	1.124,6426	516,4204	1.870,9363	-	-	$ -	-	-	-
25	1/04/2022	30/04/2022	30	516,4204	4,1693	222,3685	$ 66.473,54	1.124,6426	520,5897	-	$ -	11,6742	222,3685	$ 66.473,54	1.124,6426	516,4204	1.875,1056	-	-	$ -	-	-	-
25	1/05/2022	31/05/2022	31	516,4204	4,3083	222,3685	$ 67.317,00	1.124,6426	520,7287	-	$ -	15,9825	222,3685	$ 67.317,00	1.124,6426	516,4204	1.879,4140	-	-	$ -	-	-	-
25	1/06/2022	30/06/2022	30	516,4204	4,1693	222,3685	$ 68.092,63	1.124,6426	520,5897	-	$ -	20,1519	222,3685	$ 68.092,63	1.124,6426	516,4204	1.883,5833	-	-	$ -	-	-	-
25	1/07/2022	31/07/2022	31	516,4204	4,3083	222,3685	$ 68.781,88	1.124,6426	520,7287	-	$ -	24,4602	222,3685	$ 68.781,88	1.124,6426	516,4204	1.887,8916	-	-	$ -	-	-	-
25	1/08/2022	31/08/2022	31	516,4204	4,3083	222,3685	$ 69.243,80	1.124,6426	520,7287	-	$ -	28,7685	222,3685	$ 69.243,80	1.124,6426	516,4204	1.892,2000	-	-	$ -	-	-	-
25	1/09/2022	30/09/2022	30	516,4204	4,1693	222,3685	$ 69.710,78	1.124,6426	520,5897	-	$ -	32,9379	222,3685	$ 69.710,78	1.124,6426	516,4204	1.896,3693	-	-	$ -	-	-	-
25	1/10/2022	31/10/2022	31	516,4204	4,3083	222,3685	$ 70.344,95	1.124,6426	520,7287	-	$ -	37,2462	222,3685	$ 70.344,95	1.124,6426	516,4204	1.900,6776	-	-	$ -	-	-	-
25	1/11/2022	30/11/2022	30	516,4204	4,1693	222,3685	$ 71.038,59	1.124,6426	520,5897	-	$ -	41,4155	222,3685	$ 71.038,59	1.124,6426	516,4204	1.904,8470	-	-	$ -	-	-	-
25	1/12/2022	31/12/2022	31	516,4204	4,3083	222,3685	$ 71.609,67	1.124,6426	520,7287	-	$ -	45,7239	222,3685	$ 71.609,67	1.124,6426	516,4204	1.909,1553	-	-	$ -	-	-	-
25	1/01/2023	31/01/2023	31	516,4204	4,3083	222,3685	$ 72.152,70	1.124,6426	520,7287	-	$ -	50,0322	222,3685	$ 72.152,70	1.124,6426	516,4204	1.913,4637	-	-	$ -	-	-	-
25	1/02/2023	28/02/2023	28	516,4204	3,8914	222,3685	$ 72.901,94	1.124,6426	520,3118	-	$ -	53,9236	222,3685	$ 72.901,94	1.124,6426	516,4204	1.917,3550	-	-	$ -	-	-	-
25	1/03/2023	31/03/2023	31	516,4204	4,3083	222,3685	$ 73.965,00	1.124,6426	520,7287	-	$ -	58,2319	222,3685	$ 73.965,00	1.124,6426	516,4204	1.921,6634	-	-	$ -	-	-	-
25	1/04/2023	28/04/2023	28	516,4204	3,8914	222,3685	$ 75.297,14	1.124,6426	520,3118	-	$ -	62,1233	222,3685	$ 75.297,14	1.124,6426	516,4204	1.925,5548	-	-	$ -	-	-	-
26	26	DETALLE DE LIQUIDACIÓN																					
26	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**
26	5/03/2022	6/03/2022	1	515,2444	0,1387	220,8403	$ 65.048,05	1.121,7713	1.857,9947	-	$ -	0,1387	220,8403	$ 65.048,05	1.121,7713	515,2444	1.857,9947	-	-	$ -	-	-	-
26	7/03/2022	31/03/2022	25	515,2444	3,4665	220,8403	$ 65.125,06	1.121,7713	518,7109	-	$ -	3,6052	220,8403	$ 65.125,06	1.121,7713	515,2444	1.861,4612	-	-	$ -	-	-	-
26	1/04/2022	30/04/2022	30	515,2444	4,1599	220,8403	$ 66.016,72	1.121,7713	519,4043	-	$ -	7,7651	220,8403	$ 66.016,72	1.121,7713	515,2444	1.865,6211	-	-	$ -	-	-	-
26	1/05/2022	31/05/2022	31	515,2444	4,2985	220,8403	$ 66.854,39	1.121,7713	519,5429	-	$ -	12,0636	220,8403	$ 66.854,39	1.121,7713	515,2444	1.869,9196	-	-	$ -	-	-	-
26	1/06/2022	30/06/2022	30	515,2444	4,1599	220,8403	$ 67.624,68	1.121,7713	519,4043	-	$ -	16,2234	220,8403	$ 67.624,68	1.121,7713	515,2444	1.874,0794	-	-	$ -	-	-	-
26	1/07/2022	31/07/2022	31	515,2444	4,2985	220,8403	$ 68.309,20	1.121,7713	519,5429	-	$ -	20,5219	220,8403	$ 68.309,20	1.121,7713	515,2444	1.878,3780	-	-	$ -	-	-	-
26	1/08/2022	31/08/2022	31	515,2444	4,2985	220,8403	$ 68.767,95	1.121,7713	519,5429	-	$ -	24,8205	220,8403	$ 68.767,95	1.121,7713	515,2444	1.882,6765	-	-	$ -	-	-	-
26	1/09/2022	30/09/2022	30	515,2444	4,1599	220,8403	$ 69.231,72	1.121,7713	519,4043	-	$ -	28,9803	220,8403	$ 69.231,72	1.121,7713	515,2444	1.886,8363	-	-	$ -	-	-	-
26	1/10/2022	31/10/2022	31	515,2444	4,2985	220,8403	$ 69.861,53	1.121,7713	519,5429	-	$ -	33,2788	220,8403	$ 69.861,53	1.121,7713	515,2444	1.891,1348	-	-	$ -	-	-	-

26	1/11/2022	30/11/2022	30	515,2444	4,1599	220,8403	$ 70.550,40	1.121,7713	519,4043	-	$ -	37,4387	220,8403	$ 70.550,40	1.121,7713	515,2444	1.895,2947	-	-	$ -	-	-	-
26	1/12/2022	31/12/2022	31	515,2444	4,2985	220,8403	$ 71.117,56	1.121,7713	519,5429	-	$ -	41,7372	220,8403	$ 71.117,56	1.121,7713	515,2444	1.899,5932	-	-	$ -	-	-	-
26	1/01/2023	31/01/2023	31	515,2444	4,2985	220,8403	$ 71.656,85	1.121,7713	519,5429	-	$ -	46,0357	220,8403	$ 71.656,85	1.121,7713	515,2444	1.903,8917	-	-	$ -	-	-	-
26	1/02/2023	28/02/2023	28	515,2444	3,8825	220,8403	$ 72.400,95	1.121,7713	519,1269	-	$ -	49,9183	220,8403	$ 72.400,95	1.121,7713	515,2444	1.907,7743	-	-	$ -	-	-	-
26	1/03/2023	31/03/2023	31	515,2444	4,2985	220,8403	$ 73.456,70	1.121,7713	519,5429	-	$ -	54,2168	220,8403	$ 73.456,70	1.121,7713	515,2444	1.912,0728	-	-	$ -	-	-	-
26	1/04/2023	28/04/2023	28	515,2444	3,8825	220,8403	$ 74.779,69	1.121,7713	519,1269	-	$ -	58,0993	220,8403	$ 74.779,69	1.121,7713	515,2444	1.915,9553	-	-	$ -	-	-	-
27	**27**	DETALLE DE LIQUIDACIÓN																					
27	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**
27	23/03/2022	24/03/2022	1	201.238,1633	54,1569	-	$ -	-	201.292,3202	-	$ -	54,1569	-	$ -	-	201.238,1633	201.292,3202	-	-	$ -	-	-	-
27	25/03/2022	31/03/2022	7	201.238,1633	379,0984	-	$ -	-	201.617,2617	-	$ -	433,2553	-	$ -	-	201.238,1633	201.671,4186	-	-	$ -	-	-	-
27	1/04/2022	30/04/2022	30	201.238,1633	1.624,7075	-	$ -	-	202.862,8708	-	$ -	2.057,9629	-	$ -	-	201.238,1633	203.296,1262	-	-	$ -	-	-	-
27	1/05/2022	31/05/2022	31	201.238,1633	1.678,8645	-	$ -	-	202.917,0278	-	$ -	3.736,8274	-	$ -	-	201.238,1633	204.974,9907	-	-	$ -	-	-	-
27	1/06/2022	30/06/2022	30	201.238,1633	1.624,7075	-	$ -	-	202.862,8708	-	$ -	5.361,5349	-	$ -	-	201.238,1633	206.599,6982	-	-	$ -	-	-	-
27	1/07/2022	31/07/2022	31	201.238,1633	1.678,8645	-	$ -	-	202.917,0278	-	$ -	7.040,3994	-	$ -	-	201.238,1633	208.278,5627	-	-	$ -	-	-	-
27	1/08/2022	31/08/2022	31	201.238,1633	1.678,8645	-	$ -	-	202.917,0278	-	$ -	8.719,2638	-	$ -	-	201.238,1633	209.957,4271	-	-	$ -	-	-	-
27	1/09/2022	30/09/2022	30	201.238,1633	1.624,7075	-	$ -	-	202.862,8708	-	$ -	10.343,9714	-	$ -	-	201.238,1633	211.582,1347	-	-	$ -	-	-	-
27	1/10/2022	31/10/2022	31	201.238,1633	1.678,8645	-	$ -	-	202.917,0278	-	$ -	12.022,8359	-	$ -	-	201.238,1633	213.260,9992	-	-	$ -	-	-	-
27	1/11/2022	30/11/2022	30	201.238,1633	1.624,7075	-	$ -	-	202.862,8708	-	$ -	13.647,5434	-	$ -	-	201.238,1633	214.885,7067	-	-	$ -	-	-	-
27	1/12/2022	31/12/2022	31	201.238,1633	1.678,8645	-	$ -	-	202.917,0278	-	$ -	15.326,4079	-	$ -	-	201.238,1633	216.564,5712	-	-	$ -	-	-	-
27	1/01/2023	31/01/2023	31	201.238,1633	1.678,8645	-	$ -	-	202.917,0278	-	$ -	17.005,2723	-	$ -	-	201.238,1633	218.243,4356	-	-	$ -	-	-	-
27	1/02/2023	28/02/2023	28	201.238,1633	1.516,3937	-	$ -	-	202.754,5570	-	$ -	18.521,6660	-	$ -	-	201.238,1633	219.759,8293	-	-	$ -	-	-	-
27	1/03/2023	31/03/2023	31	201.238,1633	1.678,8645	-	$ -	-	202.917,0278	-	$ -	20.200,5305	-	$ -	-	201.238,1633	221.438,6938	-	-	$ -	-	-	-
27	1/04/2023	28/04/2023	28	201.238,1633	1.516,3937	-	$ -	-	202.754,5570	-	$ -	21.716,9242	-	$ -	-	201.238,1633	222.955,0875	-	-	$ -	-	-	-