SEÑOR
JUZGADO 01 PROMISCUO MUNICIPAL DE ARAUCA
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
DEMANDADO: **LOPEZ NAVARRO ARNALDO CC 17596732**
RADICADO: **81001408900120200008200**

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

DANYELA REYES GONZALEZ, Abogada en ejercicio, 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 23 de agosto de 2022. Por un valor total de **CUARENTA Y DOS MILLONES QUINCE MIL TRESCIENTOS SESENTA Y OCHO DE PESOS CON SETENTA Y CINCO CENTAVOS MONEDA CORRIENTE ($42.015.368,75) M/CTE.**

CAPITAL ACELERADO:	107071,5050
TOTAL CUOTAS CAPITAL:	2506,6476
TOTAL INTERES DE PLAZO:	8625,5610
TOTAL PRIMA SEGURO:	838,3362

FECHA FINAL DE LIQUIDACION:	23/08/2022
TASA EFECTIVA ANUAL:	8,55%
TASA E.DIARIA:	0,0225%

SALDO FINAL CAPITAL TOTAL:	108.138,4502	$ 33.821.262,73
SALDO FINAL MORA TOTAL:	22.315,2904	$ 6.979.305,67
SALDO FINAL I. REMUNERATORIO:	3.569,4891	$ 1.116.389,48
SALDO FINAL PRIMA SEGURO:	314,6541	$ 98.410,87
SALDO TOTAL FINAL	**134.337,8838**	**$ 42.015.368,75**

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo 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; así como los abonos realizados por el demandado, la fecha de los mismos y como se aplican a la liquidación del crédito.

ANEXO

- Anexo el cuadro de liquidación 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.
JESSICA MOSQUERA

TT:	Lopez Navarro Arnaldo
CC:	17596732
FECHA FINAL DE LIQUIDACION:	23/08/2022
TASA EFECTIVA ANUAL:	8,55%
TASA E.DIARIA:	0,0225%

CAPITAL ACELERADO:	107071,5050
TOTAL CUOTAS CAPITAL:	2506,6476
TOTAL INTERES DE PLAZO:	8625,5610
TOTAL PRIMA SEGURO:	838,3362

TOTAL ABONOS:			7.253,2464
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
233,7899	523,6821	5056,0719	1439,7024

SALDO FINAL CAPITAL TOTAL:	108.138,4502	$ 33.821.262,73
SALDO FINAL MORA TOTAL:	22.315,2904	$ 6.979.305,67
SALDO FINAL I. REMUNERATORIO:	3.569,4891	$ 1.116.389,48
SALDO FINAL PRIMA SEGURO:	314,6541	$ 98.410,87
SALDO TOTAL FINAL	**134.337,8838**	**$ 42.015.368,75**

$ 4.996,00

8100140890012020000820 0

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	5/02/2019	6/02/2019	1	198,7139	0,0447	71,2622	$ 18.624,16	726,2804	996,3012	-	$ -	0,0447	71,2622	$ 18.624,16	726,2804	198,7139	996,3012	-	-	$ -	-	-	-
1	7/02/2019	28/02/2019	22	198,7139	0,9827	71,2622	$ 18.627,76	726,2804	199,6966	-	$ -	1,0274	71,2622	$ 18.627,76	726,2804	198,7139	997,2839	-	-	$ -	-	-	-
1	1/03/2019	31/03/2019	31	198,7139	1,3848	71,2622	$ 18.698,01	726,2804	200,0987	-	$ -	2,4122	71,2622	$ 18.698,01	726,2804	198,7139	998,6687	-	-	$ -	-	-	-
1	1/04/2019	30/04/2019	30	198,7139	1,3401	71,2622	$ 18.812,57	726,2804	200,0540	-	$ -	3,7523	71,2622	$ 18.812,57	726,2804	198,7139	1.000,0088	-	-	$ -	-	-	-
1	1/05/2019	31/05/2019	31	198,7139	1,3848	71,2622	$ 18.904,14	726,2804	200,0987	-	$ -	5,1370	71,2622	$ 18.904,14	726,2804	198,7139	1.001,3935	-	-	$ -	-	-	-
1	1/06/2019	30/06/2019	30	198,7139	1,3401	71,2622	$ 18.993,90	726,2804	200,0540	-	$ -	6,4771	71,2622	$ 18.993,90	726,2804	198,7139	1.002,7336	-	-	$ -	-	-	-
1	1/07/2019	31/07/2019	31	198,7139	1,3848	71,2622	$ 19.068,18	726,2804	200,0987	-	$ -	7,8619	71,2622	$ 19.068,18	726,2804	198,7139	1.004,1184	-	-	$ -	-	-	-
1	1/08/2019	31/08/2019	31	198,7139	1,3848	71,2622	$ 19.124,00	726,2804	200,0987	-	$ -	9,2466	71,2622	$ 19.124,00	726,2804	198,7139	1.005,5032	-	-	$ -	-	-	-
1	1/09/2019	30/09/2019	30	198,7139	1,3401	71,2622	$ 19.170,39	726,2804	200,0540	-	$ -	10,5867	71,2622	$ 19.170,39	726,2804	198,7139	1.006,8433	-	-	$ -	-	-	-
1	1/10/2019	31/10/2019	31	198,7139	1,3848	71,2622	$ 19.198,63	726,2804	200,0987	-	$ -	11,9715	71,2622	$ 19.198,63	726,2804	198,7139	1.008,2280	-	-	$ -	-	-	-
1	1/11/2019	30/11/2019	30	198,7139	1,3401	71,2622	$ 19.230,92	726,2804	200,0540	-	$ -	13,3116	71,2622	$ 19.230,92	726,2804	198,7139	1.009,5681	-	-	$ -	-	-	-
1	1/12/2019	31/12/2019	31	198,7139	1,3848	71,2622	$ 19.267,29	726,2804	200,0987	-	$ -	14,6964	71,2622	$ 19.267,29	726,2804	198,7139	1.010,9529	-	-	$ -	-	-	-
1	1/01/2020	31/01/2020	31	198,7139	1,3848	71,2622	$ 19.292,24	726,2804	200,0987	-	$ -	16,0811	71,2622	$ 19.292,24	726,2804	198,7139	1.012,3376	-	-	$ -	-	-	-
1	1/02/2020	29/02/2020	29	198,7139	1,2954	71,2622	$ 19.328,46	726,2804	200,0093	-	$ -	17,3765	71,2622	$ 19.328,46	726,2804	198,7139	1.013,6331	-	-	$ -	-	-	-
1	1/03/2020	31/03/2020	31	198,7139	1,3848	71,2622	$ 19.393,14	726,2804	200,0987	-	$ -	18,7613	71,2622	$ 19.393,14	726,2804	198,7139	1.015,0178	-	-	$ -	-	-	-
1	1/04/2020	30/04/2020	30	198,7139	1,3401	71,2622	$ 19.503,71	726,2804	200,0540	-	$ -	20,1014	71,2622	$ 19.503,71	726,2804	198,7139	1.016,3579	-	-	$ -	-	-	-
1	1/05/2020	31/05/2020	31	198,7139	1,3848	71,2622	$ 19.622,00	726,2804	200,0987	-	$ -	21,4862	71,2622	$ 19.622,00	726,2804	198,7139	1.017,7427	-	-	$ -	-	-	-
1	1/06/2020	30/06/2020	30	198,7139	1,3401	71,2622	$ 19.691,38	726,2804	200,0540	-	$ -	22,8262	71,2622	$ 19.691,38	726,2804	198,7139	1.019,0828	-	-	$ -	-	-	-
1	1/07/2020	31/07/2020	31	198,7139	1,3848	71,2622	$ 19.671,94	726,2804	200,0987	-	$ -	24,2110	71,2622	$ 19.671,94	726,2804	198,7139	1.020,4675	-	-	$ -	-	-	-
1	1/08/2020	31/08/2020	31	198,7139	1,3848	71,2622	$ 19.601,56	726,2804	200,0987	-	$ -	25,5958	71,2622	$ 19.601,56	726,2804	198,7139	1.021,8523	-	-	$ -	-	-	-
1	1/09/2020	30/09/2020	30	198,7139	1,3401	71,2622	$ 19.567,89	726,2804	200,0540	-	$ -	26,9359	71,2622	$ 19.567,89	726,2804	198,7139	1.023,1924	-	-	$ -	-	-	-
1	1/10/2020	31/10/2020	31	198,7139	1,3848	71,2622	$ 19.566,85	726,2804	200,0987	-	$ -	28,3206	71,2622	$ 19.566,85	726,2804	198,7139	1.024,5771	-	-	$ -	-	-	-
1	1/11/2020	30/11/2020	30	198,7139	1,3401	71,2622	$ 19.600,25	726,2804	200,0540	-	$ -	29,6607	71,2622	$ 19.600,25	726,2804	198,7139	1.025,9172	-	-	$ -	-	-	-
1	1/12/2020	31/12/2020	31	198,7139	1,3848	71,2622	$ 19.622,26	726,2804	200,0987	-	$ -	31,0455	71,2622	$ 19.622,26	726,2804	198,7139	1.027,3020	-	-	$ -	-	-	-
1	1/01/2021	31/01/2021	31	198,7139	1,3848	71,2622	$ 19.600,62	726,2804	200,0987	-	$ -	32,4302	71,2622	$ 19.600,62	726,2804	198,7139	1.028,6868	-	-	$ -	-	-	-
1	1/02/2021	10/02/2021	10	198,7139	0,4467	71,2622	$ 19.628,12	726,2804	199,1606	**7.253,2464**	**$ 2.000.000,00**	-	-	$ -	-	-	0,0000	32,8769	71,2622	$ 19.628,12	726,2804	198,7139	**6.224,1129**

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	5/03/2019	6/03/2019	1	197,7497	0,0445	70,7666	$ 18.583,84	724,9633	993,5241	-	$ -	0,0445	70,7666	$ 18.583,84	724,9633	197,7497	993,5241	-	-	$ -	-	-	-
2	7/03/2019	31/03/2019	25	197,7497	1,1113	70,7666	$ 18.591,79	724,9633	198,8610	-	$ -	1,1558	70,7666	$ 18.591,79	724,9633	197,7497	994,6354	-	-	$ -	-	-	-
2	1/04/2019	30/04/2019	30	197,7497	1,3336	70,7666	$ 18.681,73	724,9633	199,0833	-	$ -	2,4894	70,7666	$ 18.681,73	724,9633	197,7497	995,9690	-	-	$ -	-	-	-
2	1/05/2019	31/05/2019	31	197,7497	1,3780	70,7666	$ 18.772,66	724,9633	199,1277	-	$ -	3,8674	70,7666	$ 18.772,66	724,9633	197,7497	997,3470	-	-	$ -	-	-	-
2	1/06/2019	30/06/2019	30	197,7497	1,3336	70,7666	$ 18.861,80	724,9633	199,0833	-	$ -	5,2010	70,7666	$ 18.861,80	724,9633	197,7497	998,6806	-	-	$ -	-	-	-
2	1/07/2019	31/07/2019	31	197,7497	1,3780	70,7666	$ 18.935,56	724,9633	199,1277	-	$ -	6,5790	70,7666	$ 18.935,56	724,9633	197,7497	1.000,0586	-	-	$ -	-	-	-
2	1/08/2019	31/08/2019	31	197,7497	1,3780	70,7666	$ 18.991,00	724,9633	199,1277	-	$ -	7,9571	70,7666	$ 18.991,00	724,9633	197,7497	1.001,4367	-	-	$ -	-	-	-
2	1/09/2019	30/09/2019	30	197,7497	1,3336	70,7666	$ 19.037,06	724,9633	199,0833	-	$ -	9,2907	70,7666	$ 19.037,06	724,9633	197,7497	1.002,7703	-	-	$ -	-	-	-
2	1/10/2019	31/10/2019	31	197,7497	1,3780	70,7666	$ 19.065,11	724,9633	199,1277	-	$ -	10,6687	70,7666	$ 19.065,11	724,9633	197,7497	1.004,1483	-	-	$ -	-	-	-
2	1/11/2019	30/11/2019	30	197,7497	1,3336	70,7666	$ 19.097,17	724,9633	199,0833	-	$ -	12,0023	70,7666	$ 19.097,17	724,9633	197,7497	1.005,4819	-	-	$ -	-	-	-
2	1/12/2019	31/12/2019	31	197,7497	1,3780	70,7666	$ 19.133,29	724,9633	199,1277	-	$ -	13,3804	70,7666	$ 19.133,29	724,9633	197,7497	1.006,8600	-	-	$ -	-	-	-
2	1/01/2020	31/01/2020	31	197,7497	1,3780	70,7666	$ 19.158,07	724,9633	199,1277	-	$ -	14,7584	70,7666	$ 19.158,07	724,9633	197,7497	1.008,2380	-	-	$ -	-	-	-
2	1/02/2020	29/02/2020	29	197,7497	1,2891	70,7666	$ 19.194,03	724,9633	199,0388	-	$ -	16,0475	70,7666	$ 19.194,03	724,9633	197,7497	1.009,5271	-	-	$ -	-	-	-
2	1/03/2020	31/03/2020	31	197,7497	1,3780	70,7666	$ 19.258,26	724,9633	199,1277	-	$ -	17,4256	70,7666	$ 19.258,26	724,9633	197,7497	1.010,9052	-	-	$ -	-	-	-
2	1/04/2020	30/04/2020	30	197,7497	1,3336	70,7666	$ 19.368,06	724,9633	199,0833	-	$ -	18,7592	70,7666	$ 19.368,06	724,9633	197,7497	1.012,2388	-	-	$ -	-	-	-
2	1/05/2020	31/05/2020	31	197,7497	1,3780	70,7666	$ 19.485,53	724,9633	199,1277	-	$ -	20,1372	70,7666	$ 19.485,53	724,9633	197,7497	1.013,6168	-	-	$ -	-	-	-
2	1/06/2020	30/06/2020	30	197,7497	1,3336	70,7666	$ 19.554,43	724,9633	199,0833	-	$ -	21,4708	70,7666	$ 19.554,43	724,9633	197,7497	1.014,9504	-	-	$ -	-	-	-
2	1/07/2020	31/07/2020	31	197,7497	1,3780	70,7666	$ 19.535,12	724,9633	199,1277	-	$ -	22,8488	70,7666	$ 19.535,12	724,9633	197,7497	1.016,3284	-	-	$ -	-	-	-
2	1/08/2020	31/08/2020	31	197,7497	1,3780	70,7666	$ 19.465,24	724,9633	199,1277	-	$ -	24,2269	70,7666	$ 19.465,24	724,9633	197,7497	1.017,7065	-	-	$ -	-	-	-
2	1/09/2020	30/09/2020	30	197,7497	1,3336	70,7666	$ 19.431,80	724,9633	199,0833	-	$ -	25,5605	70,7666	$ 19.431,80	724,9633	197,7497	1.019,0401	-	-	$ -	-	-	-
2	1/10/2020	31/10/2020	31	197,7497	1,3780	70,7666	$ 19.430,77	724,9633	199,1277	-	$ -	26,9385	70,7666	$ 19.430,77	724,9633	197,7497	1.020,4181	-	-	$ -	-	-	-
2	1/11/2020	30/11/2020	30	197,7497	1,3336	70,7666	$ 19.463,93	724,9633	199,0833	-	$ -	28,2721	70,7666	$ 19.463,93	724,9633	197,7497	1.021,7517	-	-	$ -	-	-	-
2	1/12/2020	31/12/2020	31	197,7497	1,3780	70,7666	$ 19.485,79	724,9633	199,1277	-	$ -	29,6502	70,7666	$ 19.485,79	724,9633	197,7497	1.023,1298	-	-	$ -	-	-	-
2	1/01/2021	31/01/2021	31	197,7497	1,3780	70,7666	$ 19.464,30	724,9633	199,1277	-	$ -	31,0282	70,7666	$ 19.464,30	724,9633	197,7497	1.024,5078	-	-	$ -	-	-	-
2	1/02/2021	10/02/2021	10	197,7497	0,4445	70,7666	$ 19.491,61	724,9633	198,1942	**6.224,1129**	**$ 1.716.228,18**	-	-	$ -	-	-	0,0000	31,4727	70,7666	$ 19.491,61	724,9633	197,7497	**5.199,1606**

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	5/04/2019	6/04/2019	1	196,7847	0,0442	70,6338	$ 18.660,35	723,6526	991,1153	-	$ -	0,0442	70,6338	$ 18.660,35	723,6526	196,7847	991,1153	-	-	$ -	-	-	-
3	7/04/2019	30/04/2019	24	196,7847	1,0617	70,6338	$ 18.667,19	723,6526	197,8464	-	$ -	1,1059	70,6338	$ 18.667,19	723,6526	196,7847	992,1770	-	-	$ -	-	-	-

3	1/05/2019	31/05/2019	31	196,7847	1,3713	70,6338	$ 18.737,43	723,6526	198,1560	-	$ -	2,4772	70,6338	$ 18.737,43	723,6526	196,7847	993,5483	-	-	$ -	-	-	-
3	1/06/2019	30/06/2019	30	196,7847	1,3271	70,6338	$ 18.826,41	723,6526	198,1118	-	$ -	3,8043	70,6338	$ 18.826,41	723,6526	196,7847	994,8754	-	-	$ -	-	-	-
3	1/07/2019	31/07/2019	31	196,7847	1,3713	70,6338	$ 18.900,03	723,6526	198,1560	-	$ -	5,1756	70,6338	$ 18.900,03	723,6526	196,7847	996,2467	-	-	$ -	-	-	-
3	1/08/2019	31/08/2019	31	196,7847	1,3713	70,6338	$ 18.955,36	723,6526	198,1560	-	$ -	6,5469	70,6338	$ 18.955,36	723,6526	196,7847	997,6180	-	-	$ -	-	-	-
3	1/09/2019	30/09/2019	30	196,7847	1,3271	70,6338	$ 19.001,34	723,6526	198,1118	-	$ -	7,8740	70,6338	$ 19.001,34	723,6526	196,7847	998,9451	-	-	$ -	-	-	-
3	1/10/2019	31/10/2019	31	196,7847	1,3713	70,6338	$ 19.029,33	723,6526	198,1560	-	$ -	9,2453	70,6338	$ 19.029,33	723,6526	196,7847	1.000,3164	-	-	$ -	-	-	-
3	1/11/2019	30/11/2019	30	196,7847	1,3271	70,6338	$ 19.061,33	723,6526	198,1118	-	$ -	10,5724	70,6338	$ 19.061,33	723,6526	196,7847	1.001,6435	-	-	$ -	-	-	-
3	1/12/2019	31/12/2019	31	196,7847	1,3713	70,6338	$ 19.097,39	723,6526	198,1560	-	$ -	11,9437	70,6338	$ 19.097,39	723,6526	196,7847	1.003,0149	-	-	$ -	-	-	-
3	1/01/2020	31/01/2020	31	196,7847	1,3713	70,6338	$ 19.122,12	723,6526	198,1560	-	$ -	13,3151	70,6338	$ 19.122,12	723,6526	196,7847	1.004,3862	-	-	$ -	-	-	-
3	1/02/2020	29/02/2020	29	196,7847	1,2828	70,6338	$ 19.158,01	723,6526	198,0675	-	$ -	14,5979	70,6338	$ 19.158,01	723,6526	196,7847	1.005,6690	-	-	$ -	-	-	-
3	1/03/2020	31/03/2020	31	196,7847	1,3713	70,6338	$ 19.222,12	723,6526	198,1560	-	$ -	15,9692	70,6338	$ 19.222,12	723,6526	196,7847	1.007,0403	-	-	$ -	-	-	-
3	1/04/2020	30/04/2020	30	196,7847	1,3271	70,6338	$ 19.331,72	723,6526	198,1118	-	$ -	17,2963	70,6338	$ 19.331,72	723,6526	196,7847	1.008,3674	-	-	$ -	-	-	-
3	1/05/2020	31/05/2020	31	196,7847	1,3713	70,6338	$ 19.448,97	723,6526	198,1560	-	$ -	18,6676	70,6338	$ 19.448,97	723,6526	196,7847	1.009,7387	-	-	$ -	-	-	-
3	1/06/2020	30/06/2020	30	196,7847	1,3271	70,6338	$ 19.517,73	723,6526	198,1118	-	$ -	19,9947	70,6338	$ 19.517,73	723,6526	196,7847	1.011,0658	-	-	$ -	-	-	-
3	1/07/2020	31/07/2020	31	196,7847	1,3713	70,6338	$ 19.498,46	723,6526	198,1560	-	$ -	21,3660	70,6338	$ 19.498,46	723,6526	196,7847	1.012,4371	-	-	$ -	-	-	-
3	1/08/2020	31/08/2020	31	196,7847	1,3713	70,6338	$ 19.428,71	723,6526	198,1560	-	$ -	22,7373	70,6338	$ 19.428,71	723,6526	196,7847	1.013,8085	-	-	$ -	-	-	-
3	1/09/2020	30/09/2020	30	196,7847	1,3271	70,6338	$ 19.395,34	723,6526	198,1118	-	$ -	24,0644	70,6338	$ 19.395,34	723,6526	196,7847	1.015,1355	-	-	$ -	-	-	-
3	1/10/2020	31/10/2020	31	196,7847	1,3713	70,6338	$ 19.394,31	723,6526	198,1560	-	$ -	25,4357	70,6338	$ 19.394,31	723,6526	196,7847	1.016,5069	-	-	$ -	-	-	-
3	1/11/2020	30/11/2020	30	196,7847	1,3271	70,6338	$ 19.427,40	723,6526	198,1118	-	$ -	26,7628	70,6338	$ 19.427,40	723,6526	196,7847	1.017,8339	-	-	$ -	-	-	-
3	1/12/2020	31/12/2020	31	196,7847	1,3713	70,6338	$ 19.449,22	723,6526	198,1560	-	$ -	28,1342	70,6338	$ 19.449,22	723,6526	196,7847	1.019,2053	-	-	$ -	-	-	-
3	1/01/2021	31/01/2021	31	196,7847	1,3713	70,6338	$ 19.427,78	723,6526	198,1560	-	$ -	29,5055	70,6338	$ 19.427,78	723,6526	196,7847	1.020,5766	-	-	$ -	-	-	-
3	1/02/2021	10/02/2021	10	196,7847	0,4424	70,6338	$ 19.455,04	723,6526	197,2271	**5.199,1606**	**$ 1.433.609,26**	-	-	$ -	-	-	0,0000	29,9478	70,6338	$ 19.455,04	723,6526	196,7847	**4.178,1416**
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	5/05/2019	6/05/2019	1	195,8190	0,0440	72,2294	$ 19.171,67	722,3483	990,4407	-	$ -	0,0440	72,2294	$ 19.171,67	722,3483	195,8190	990,4407	-	-	$ -	-	-	-
4	7/05/2019	31/05/2019	25	195,8190	1,1005	72,2294	$ 19.177,15	722,3483	196,9195	-	$ -	1,1445	72,2294	$ 19.177,15	722,3483	195,8190	991,5412	-	-	$ -	-	-	-
4	1/06/2019	30/06/2019	30	195,8190	1,3206	72,2294	$ 19.251,69	722,3483	197,1396	-	$ -	2,4651	72,2294	$ 19.251,69	722,3483	195,8190	992,8618	-	-	$ -	-	-	-
4	1/07/2019	31/07/2019	31	195,8190	1,3646	72,2294	$ 19.326,98	722,3483	197,1836	-	$ -	3,8297	72,2294	$ 19.326,98	722,3483	195,8190	994,2264	-	-	$ -	-	-	-
4	1/08/2019	31/08/2019	31	195,8190	1,3646	72,2294	$ 19.383,55	722,3483	197,1836	-	$ -	5,1942	72,2294	$ 19.383,55	722,3483	195,8190	995,5909	-	-	$ -	-	-	-
4	1/09/2019	30/09/2019	30	195,8190	1,3206	72,2294	$ 19.430,58	722,3483	197,1396	-	$ -	6,5148	72,2294	$ 19.430,58	722,3483	195,8190	996,9115	-	-	$ -	-	-	-
4	1/10/2019	31/10/2019	31	195,8190	1,3646	72,2294	$ 19.459,20	722,3483	197,1836	-	$ -	7,8794	72,2294	$ 19.459,20	722,3483	195,8190	998,2761	-	-	$ -	-	-	-
4	1/11/2019	30/11/2019	30	195,8190	1,3206	72,2294	$ 19.491,92	722,3483	197,1396	-	$ -	9,2000	72,2294	$ 19.491,92	722,3483	195,8190	999,5967	-	-	$ -	-	-	-
4	1/12/2019	31/12/2019	31	195,8190	1,3646	72,2294	$ 19.528,79	722,3483	197,1836	-	$ -	10,5646	72,2294	$ 19.528,79	722,3483	195,8190	1.000,9613	-	-	$ -	-	-	-
4	1/01/2020	31/01/2020	31	195,8190	1,3646	72,2294	$ 19.554,08	722,3483	197,1836	-	$ -	11,9291	72,2294	$ 19.554,08	722,3483	195,8190	1.002,3259	-	-	$ -	-	-	-
4	1/02/2020	29/02/2020	29	195,8190	1,2766	72,2294	$ 19.590,79	722,3483	197,0956	-	$ -	13,2057	72,2294	$ 19.590,79	722,3483	195,8190	1.003,6024	-	-	$ -	-	-	-
4	1/03/2020	31/03/2020	31	195,8190	1,3646	72,2294	$ 19.656,34	722,3483	197,1836	-	$ -	14,5703	72,2294	$ 19.656,34	722,3483	195,8190	1.004,9670	-	-	$ -	-	-	-
4	1/04/2020	30/04/2020	30	195,8190	1,3206	72,2294	$ 19.768,41	722,3483	197,1396	-	$ -	15,8909	72,2294	$ 19.768,41	722,3483	195,8190	1.006,2876	-	-	$ -	-	-	-
4	1/05/2020	31/05/2020	31	195,8190	1,3646	72,2294	$ 19.888,32	722,3483	197,1836	-	$ -	17,2554	72,2294	$ 19.888,32	722,3483	195,8190	1.007,6522	-	-	$ -	-	-	-
4	1/06/2020	30/06/2020	30	195,8190	1,3206	72,2294	$ 19.958,63	722,3483	197,1396	-	$ -	18,5760	72,2294	$ 19.958,63	722,3483	195,8190	1.008,9727	-	-	$ -	-	-	-
4	1/07/2020	31/07/2020	31	195,8190	1,3646	72,2294	$ 19.938,93	722,3483	197,1836	-	$ -	19,9406	72,2294	$ 19.938,93	722,3483	195,8190	1.010,3373	-	-	$ -	-	-	-
4	1/08/2020	31/08/2020	31	195,8190	1,3646	72,2294	$ 19.867,60	722,3483	197,1836	-	$ -	21,3052	72,2294	$ 19.867,60	722,3483	195,8190	1.011,7019	-	-	$ -	-	-	-
4	1/09/2020	30/09/2020	30	195,8190	1,3206	72,2294	$ 19.833,47	722,3483	197,1396	-	$ -	22,6258	72,2294	$ 19.833,47	722,3483	195,8190	1.013,0225	-	-	$ -	-	-	-
4	1/10/2020	31/10/2020	31	195,8190	1,3646	72,2294	$ 19.832,42	722,3483	197,1836	-	$ -	23,9904	72,2294	$ 19.832,42	722,3483	195,8190	1.014,3871	-	-	$ -	-	-	-
4	1/11/2020	30/11/2020	30	195,8190	1,3206	72,2294	$ 19.866,26	722,3483	197,1396	-	$ -	25,3109	72,2294	$ 19.866,26	722,3483	195,8190	1.015,7076	-	-	$ -	-	-	-
4	1/12/2020	31/12/2020	31	195,8190	1,3646	72,2294	$ 19.888,58	722,3483	197,1836	-	$ -	26,6755	72,2294	$ 19.888,58	722,3483	195,8190	1.017,0722	-	-	$ -	-	-	-
4	1/01/2021	31/01/2021	31	195,8190	1,3646	72,2294	$ 19.866,65	722,3483	197,1836	-	$ -	28,0401	72,2294	$ 19.866,65	722,3483	195,8190	1.018,4368	-	-	$ -	-	-	-
4	1/02/2021	10/02/2021	10	195,8190	0,4402	72,2294	$ 19.894,52	722,3483	196,2592	**4.178,1416**	**$ 1.152.074,93**	-	-	$ -	-	-	0,0000	28,4803	72,2294	$ 19.894,52	722,3483	195,8190	**3.159,2646**
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	5/06/2019	6/06/2019	1	217,7505	0,0489	68,5587	$ 18.285,08	721,0504	1.007,4085	-	$ -	0,0489	68,5587	$ 18.285,08	721,0504	217,7505	1.007,4085	-	-	$ -	-	-	-
5	7/06/2019	30/06/2019	24	217,7505	1,1748	68,5587	$ 18.290,96	721,0504	218,9253	-	$ -	1,2237	68,5587	$ 18.290,96	721,0504	217,7505	1.008,5833	-	-	$ -	-	-	-
5	1/07/2019	31/07/2019	31	217,7505	1,5174	68,5587	$ 18.344,77	721,0504	219,2679	-	$ -	2,7411	68,5587	$ 18.344,77	721,0504	217,7505	1.010,1007	-	-	$ -	-	-	-
5	1/08/2019	31/08/2019	31	217,7505	1,5174	68,5587	$ 18.398,48	721,0504	219,2679	-	$ -	4,2586	68,5587	$ 18.398,48	721,0504	217,7505	1.011,6182	-	-	$ -	-	-	-
5	1/09/2019	30/09/2019	30	217,7505	1,4685	68,5587	$ 18.443,11	721,0504	219,2190	-	$ -	5,7270	68,5587	$ 18.443,11	721,0504	217,7505	1.013,0866	-	-	$ -	-	-	-
5	1/10/2019	31/10/2019	31	217,7505	1,5174	68,5587	$ 18.470,28	721,0504	219,2679	-	$ -	7,2445	68,5587	$ 18.470,28	721,0504	217,7505	1.014,6040	-	-	$ -	-	-	-
5	1/11/2019	30/11/2019	30	217,7505	1,4685	68,5587	$ 18.501,33	721,0504	219,2190	-	$ -	8,7129	68,5587	$ 18.501,33	721,0504	217,7505	1.016,0725	-	-	$ -	-	-	-
5	1/12/2019	31/12/2019	31	217,7505	1,5174	68,5587	$ 18.536,33	721,0504	219,2679	-	$ -	10,2304	68,5587	$ 18.536,33	721,0504	217,7505	1.017,5899	-	-	$ -	-	-	-
5	1/01/2020	31/01/2020	31	217,7505	1,5174	68,5587	$ 18.560,34	721,0504	219,2679	-	$ -	11,7478	68,5587	$ 18.560,34	721,0504	217,7505	1.019,1074	-	-	$ -	-	-	-
5	1/02/2020	29/02/2020	29	217,7505	1,4195	68,5587	$ 18.595,18	721,0504	219,1700	-	$ -	13,1673	68,5587	$ 18.595,18	721,0504	217,7505	1.020,5269	-	-	$ -	-	-	-
5	1/03/2020	31/03/2020	31	217,7505	1,5174	68,5587	$ 18.657,40	721,0504	219,2679	-	$ -	14,6847	68,5587	$ 18.657,40	721,0504	217,7505	1.022,0443	-	-	$ -	-	-	-
5	1/04/2020	30/04/2020	30	217,7505	1,4685	68,5587	$ 18.763,78	721,0504	219,2190	-	$ -	16,1532	68,5587	$ 18.763,78	721,0504	217,7505	1.023,5128	-	-	$ -	-	-	-
5	1/05/2020	31/05/2020	31	217,7505	1,5174	68,5587	$ 18.877,58	721,0504	219,2679	-	$ -	17,6706	68,5587	$ 18.877,58	721,0504	217,7505	1.025,0302	-	-	$ -	-	-	-
5	1/06/2020	30/06/2020	30	217,7505	1,4685	68,5587	$ 18.944,33	721,0504	219,2190	-	$ -	19,1391	68,5587	$ 18.944,33	721,0504	217,7505	1.026,4987	-	-	$ -	-	-	-
5	1/07/2020	31/07/2020	31	217,7505	1,5174	68,5587	$ 18.925,62	721,0504	219,2679	-	$ -	20,6565	68,5587	$ 18.925,62	721,0504	217,7505	1.028,0161	-	-	$ -	-	-	-
5	1/08/2020	31/08/2020	31	217,7505	1,5174	68,5587	$ 18.857,92	721,0504	219,2679	-	$ -	22,1739	68,5587	$ 18.857,92	721,0504	217,7505	1.029,5335	-	-	$ -	-	-	-
5	1/09/2020	30/09/2020	30	217,7505	1,4685	68,5587	$ 18.825,53	721,0504	219,2190	-	$ -	23,6424	68,5587	$ 18.825,53	721,0504	217,7505	1.031,0020	-	-	$ -	-	-	-
5	1/10/2020	31/10/2020	31	217,7505	1,5174	68,5587	$ 18.824,53	721,0504	219,2679	-	$ -	25,1598	68,5587	$ 18.824,53	721,0504	217,7505	1.032,5194	-	-	$ -	-	-	-
5	1/11/2020	30/11/2020	30	217,7505	1,4685	68,5587	$ 18.856,65	721,0504	219,2190	-	$ -	26,6283	68,5587	$ 18.856,65	721,0504	217,7505	1.033,9879	-	-	$ -	-	-	-
5	1/12/2020	31/12/2020	31	217,7505	1,5174	68,5587	$ 18.877,83	721,0504	219,2679	-	$ -	28,1457	68,5587	$ 18.877,83	721,0504	217,7505	1.035,5053	-	-	$ -	-	-	-

5	1/01/2021	31/01/2021	31	217,7505	1,5174	68,5587	$ 18.857,02	721,0504	219,2679	-	$ -	29,6631	68,5587	$ 18.857,02	721,0504	217,7505	1.037,0227	-	-	$ -	-	-	-
5	1/02/2021	10/02/2021	10	217,7505	0,4895	68,5587	$ 18.883,47	721,0504	218,2400	3.159,2646	$ 871.131,21	-	-	$ -	-	-	0,0000	30,1526	68,5587	$ 18.883,47	721,0504	217,7505	**2.121,7524**

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	5/07/2019	6/07/2019	1	216,8784	0,0488	68,7050	$ 18.391,53	719,6072	1.005,2394	-	$ -	0,0488	68,7050	$ 18.391,53	719,6072	216,8784	1.005,2394	-	-	$ -	-	-	-
6	7/07/2019	31/07/2019	25	216,8784	1,2188	68,7050	$ 18.395,32	719,6072	218,0972	-	$ -	1,2676	68,7050	$ 18.395,32	719,6072	216,8784	1.006,4582	-	-	$ -	-	-	-
6	1/08/2019	31/08/2019	31	216,8784	1,5113	68,7050	$ 18.437,75	719,6072	218,3897	-	$ -	2,7789	68,7050	$ 18.437,75	719,6072	216,8784	1.007,9696	-	-	$ -	-	-	-
6	1/09/2019	30/09/2019	30	216,8784	1,4626	68,7050	$ 18.482,48	719,6072	218,3410	-	$ -	4,2415	68,7050	$ 18.482,48	719,6072	216,8784	1.009,4322	-	-	$ -	-	-	-
6	1/10/2019	31/10/2019	31	216,8784	1,5113	68,7050	$ 18.509,71	719,6072	218,3897	-	$ -	5,7529	68,7050	$ 18.509,71	719,6072	216,8784	1.010,9435	-	-	$ -	-	-	-
6	1/11/2019	30/11/2019	30	216,8784	1,4626	68,7050	$ 18.540,83	719,6072	218,3410	-	$ -	7,2154	68,7050	$ 18.540,83	719,6072	216,8784	1.012,4061	-	-	$ -	-	-	-
6	1/12/2019	31/12/2019	31	216,8784	1,5113	68,7050	$ 18.575,91	719,6072	218,3897	-	$ -	8,7268	68,7050	$ 18.575,91	719,6072	216,8784	1.013,9174	-	-	$ -	-	-	-
6	1/01/2020	31/01/2020	31	216,8784	1,5113	68,7050	$ 18.599,96	719,6072	218,3897	-	$ -	10,2381	68,7050	$ 18.599,96	719,6072	216,8784	1.015,4288	-	-	$ -	-	-	-
6	1/02/2020	29/02/2020	29	216,8784	1,4138	68,7050	$ 18.634,88	719,6072	218,2922	-	$ -	11,6520	68,7050	$ 18.634,88	719,6072	216,8784	1.016,8426	-	-	$ -	-	-	-
6	1/03/2020	31/03/2020	31	216,8784	1,5113	68,7050	$ 18.697,23	719,6072	218,3897	-	$ -	13,1633	68,7050	$ 18.697,23	719,6072	216,8784	1.018,3540	-	-	$ -	-	-	-
6	1/04/2020	30/04/2020	30	216,8784	1,4626	68,7050	$ 18.803,84	719,6072	218,3410	-	$ -	14,6259	68,7050	$ 18.803,84	719,6072	216,8784	1.019,8166	-	-	$ -	-	-	-
6	1/05/2020	31/05/2020	31	216,8784	1,5113	68,7050	$ 18.917,89	719,6072	218,3897	-	$ -	16,1373	68,7050	$ 18.917,89	719,6072	216,8784	1.021,3279	-	-	$ -	-	-	-
6	1/06/2020	30/06/2020	30	216,8784	1,4626	68,7050	$ 18.984,77	719,6072	218,3410	-	$ -	17,5998	68,7050	$ 18.984,77	719,6072	216,8784	1.022,7905	-	-	$ -	-	-	-
6	1/07/2020	31/07/2020	31	216,8784	1,5113	68,7050	$ 18.966,03	719,6072	218,3897	-	$ -	19,1112	68,7050	$ 18.966,03	719,6072	216,8784	1.024,3018	-	-	$ -	-	-	-
6	1/08/2020	31/08/2020	31	216,8784	1,5113	68,7050	$ 18.898,18	719,6072	218,3897	-	$ -	20,6225	68,7050	$ 18.898,18	719,6072	216,8784	1.025,8132	-	-	$ -	-	-	-
6	1/09/2020	30/09/2020	30	216,8784	1,4626	68,7050	$ 18.865,72	719,6072	218,3410	-	$ -	22,0851	68,7050	$ 18.865,72	719,6072	216,8784	1.027,2758	-	-	$ -	-	-	-
6	1/10/2020	31/10/2020	31	216,8784	1,5113	68,7050	$ 18.864,72	719,6072	218,3897	-	$ -	23,5965	68,7050	$ 18.864,72	719,6072	216,8784	1.028,7871	-	-	$ -	-	-	-
6	1/11/2020	30/11/2020	30	216,8784	1,4626	68,7050	$ 18.896,91	719,6072	218,3410	-	$ -	25,0591	68,7050	$ 18.896,91	719,6072	216,8784	1.030,2497	-	-	$ -	-	-	-
6	1/12/2020	31/12/2020	31	216,8784	1,5113	68,7050	$ 18.918,13	719,6072	218,3897	-	$ -	26,5704	68,7050	$ 18.918,13	719,6072	216,8784	1.031,7610	-	-	$ -	-	-	-
6	1/01/2021	31/01/2021	31	216,8784	1,5113	68,7050	$ 18.897,27	719,6072	218,3897	-	$ -	28,0817	68,7050	$ 18.897,27	719,6072	216,8784	1.033,2724	-	-	$ -	-	-	-
6	1/02/2021	10/02/2021	10	216,8784	0,4875	68,7050	$ 18.923,79	719,6072	217,3659	2.121,7524	$ 585.049,04	-	-	$ -	-	-	0,0000	28,5693	68,7050	$ 18.923,79	719,6072	216,8784	**1.087,9925**

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	5/08/2019	6/08/2019	1	216,0062	0,0486	68,8726	$ 18.489,16	718,1697	1.003,0971	-	$ -	0,0486	68,8726	$ 18.489,16	718,1697	216,0062	1.003,0971	-	-	$ -	-	-	-
7	7/08/2019	31/08/2019	25	216,0062	1,2139	68,8726	$ 18.492,38	718,1697	217,2201	-	$ -	1,2625	68,8726	$ 18.492,38	718,1697	216,0062	1.004,3110	-	-	$ -	-	-	-
7	1/09/2019	30/09/2019	30	216,0062	1,4567	68,8726	$ 18.527,56	718,1697	217,4629	-	$ -	2,7192	68,8726	$ 18.527,56	718,1697	216,0062	1.005,7677	-	-	$ -	-	-	-
7	1/10/2019	31/10/2019	31	216,0062	1,5053	68,8726	$ 18.554,86	718,1697	217,5115	-	$ -	4,2245	68,8726	$ 18.554,86	718,1697	216,0062	1.007,2730	-	-	$ -	-	-	-
7	1/11/2019	30/11/2019	30	216,0062	1,4567	68,8726	$ 18.586,06	718,1697	217,4629	-	$ -	5,6812	68,8726	$ 18.586,06	718,1697	216,0062	1.008,7297	-	-	$ -	-	-	-
7	1/12/2019	31/12/2019	31	216,0062	1,5053	68,8726	$ 18.621,22	718,1697	217,5115	-	$ -	7,1864	68,8726	$ 18.621,22	718,1697	216,0062	1.010,2350	-	-	$ -	-	-	-
7	1/01/2020	31/01/2020	31	216,0062	1,5053	68,8726	$ 18.645,33	718,1697	217,5115	-	$ -	8,6917	68,8726	$ 18.645,33	718,1697	216,0062	1.011,7402	-	-	$ -	-	-	-
7	1/02/2020	29/02/2020	29	216,0062	1,4082	68,8726	$ 18.680,33	718,1697	217,4144	-	$ -	10,0998	68,8726	$ 18.680,33	718,1697	216,0062	1.013,1484	-	-	$ -	-	-	-
7	1/03/2020	31/03/2020	31	216,0062	1,5053	68,8726	$ 18.742,84	718,1697	217,5115	-	$ -	11,6051	68,8726	$ 18.742,84	718,1697	216,0062	1.014,6536	-	-	$ -	-	-	-
7	1/04/2020	30/04/2020	30	216,0062	1,4567	68,8726	$ 18.849,70	718,1697	217,4629	-	$ -	13,0618	68,8726	$ 18.849,70	718,1697	216,0062	1.016,1104	-	-	$ -	-	-	-
7	1/05/2020	31/05/2020	31	216,0062	1,5053	68,8726	$ 18.964,03	718,1697	217,5115	-	$ -	14,5671	68,8726	$ 18.964,03	718,1697	216,0062	1.017,6156	-	-	$ -	-	-	-
7	1/06/2020	30/06/2020	30	216,0062	1,4567	68,8726	$ 19.031,08	718,1697	217,4629	-	$ -	16,0238	68,8726	$ 19.031,08	718,1697	216,0062	1.019,0723	-	-	$ -	-	-	-
7	1/07/2020	31/07/2020	31	216,0062	1,5053	68,8726	$ 19.012,29	718,1697	217,5115	-	$ -	17,5291	68,8726	$ 19.012,29	718,1697	216,0062	1.020,5776	-	-	$ -	-	-	-
7	1/08/2020	31/08/2020	31	216,0062	1,5053	68,8726	$ 18.944,28	718,1697	217,5115	-	$ -	19,0343	68,8726	$ 18.944,28	718,1697	216,0062	1.022,0829	-	-	$ -	-	-	-
7	1/09/2020	30/09/2020	30	216,0062	1,4567	68,8726	$ 18.911,73	718,1697	217,4629	-	$ -	20,4910	68,8726	$ 18.911,73	718,1697	216,0062	1.023,5396	-	-	$ -	-	-	-
7	1/10/2020	31/10/2020	31	216,0062	1,5053	68,8726	$ 18.910,73	718,1697	217,5115	-	$ -	21,9963	68,8726	$ 18.910,73	718,1697	216,0062	1.025,0448	-	-	$ -	-	-	-
7	1/11/2020	30/11/2020	30	216,0062	1,4567	68,8726	$ 18.943,00	718,1697	217,4629	-	$ -	23,4530	68,8726	$ 18.943,00	718,1697	216,0062	1.026,5015	-	-	$ -	-	-	-
7	1/12/2020	31/12/2020	31	216,0062	1,5053	68,8726	$ 18.964,28	718,1697	217,5115	-	$ -	24,9583	68,8726	$ 18.964,28	718,1697	216,0062	1.028,0068	-	-	$ -	-	-	-
7	1/01/2021	31/01/2021	31	216,0062	1,5053	68,8726	$ 18.943,37	718,1697	217,5115	-	$ -	26,4635	68,8726	$ 18.943,37	718,1697	216,0062	1.029,5121	-	-	$ -	-	-	-
7	1/02/2021	10/02/2021	10	216,0062	0,4856	68,8726	$ 18.969,95	718,1697	216,4918	1.087,9925	$ 300.001,53	-	-	$ -	-	-	0,0000	26,9491	68,8726	$ 18.969,95	718,1697	216,0062	**57,9949**

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	5/09/2019	6/09/2019	1	215,1339	0,0484	69,0507	$ 18.580,73	716,7381	1.000,9710	-	$ -	0,0484	69,0507	$ 18.580,73	716,7381	215,1339	1.000,9710	-	-	$ -	-	-	-
8	7/09/2019	30/09/2019	24	215,1339	1,1607	69,0507	$ 18.583,36	716,7381	216,2946	-	$ -	1,2090	69,0507	$ 18.583,36	716,7381	215,1339	1.002,1317	-	-	$ -	-	-	-
8	1/10/2019	31/10/2019	31	215,1339	1,4992	69,0507	$ 18.602,83	716,7381	216,6331	-	$ -	2,7082	69,0507	$ 18.602,83	716,7381	215,1339	1.003,6309	-	-	$ -	-	-	-
8	1/11/2019	30/11/2019	30	215,1339	1,4508	69,0507	$ 18.634,11	716,7381	216,5847	-	$ -	4,1590	69,0507	$ 18.634,11	716,7381	215,1339	1.005,0817	-	-	$ -	-	-	-
8	1/12/2019	31/12/2019	31	215,1339	1,4992	69,0507	$ 18.669,36	716,7381	216,6331	-	$ -	5,6582	69,0507	$ 18.669,36	716,7381	215,1339	1.006,5809	-	-	$ -	-	-	-
8	1/01/2020	31/01/2020	31	215,1339	1,4992	69,0507	$ 18.693,53	716,7381	216,6331	-	$ -	7,1574	69,0507	$ 18.693,53	716,7381	215,1339	1.008,0801	-	-	$ -	-	-	-
8	1/02/2020	29/02/2020	29	215,1339	1,4025	69,0507	$ 18.728,62	716,7381	216,5364	-	$ -	8,5599	69,0507	$ 18.728,62	716,7381	215,1339	1.009,4826	-	-	$ -	-	-	-
8	1/03/2020	31/03/2020	31	215,1339	1,4992	69,0507	$ 18.791,29	716,7381	216,6331	-	$ -	10,0591	69,0507	$ 18.791,29	716,7381	215,1339	1.010,9817	-	-	$ -	-	-	-
8	1/04/2020	30/04/2020	30	215,1339	1,4508	69,0507	$ 18.898,43	716,7381	216,5847	-	$ -	11,5099	69,0507	$ 18.898,43	716,7381	215,1339	1.012,4326	-	-	$ -	-	-	-
8	1/05/2020	31/05/2020	31	215,1339	1,4992	69,0507	$ 19.013,06	716,7381	216,6331	-	$ -	13,0091	69,0507	$ 19.013,06	716,7381	215,1339	1.013,9318	-	-	$ -	-	-	-
8	1/06/2020	30/06/2020	30	215,1339	1,4508	69,0507	$ 19.080,28	716,7381	216,5847	-	$ -	14,4599	69,0507	$ 19.080,28	716,7381	215,1339	1.015,3826	-	-	$ -	-	-	-
8	1/07/2020	31/07/2020	31	215,1339	1,4992	69,0507	$ 19.061,44	716,7381	216,6331	-	$ -	15,9591	69,0507	$ 19.061,44	716,7381	215,1339	1.016,8818	-	-	$ -	-	-	-
8	1/08/2020	31/08/2020	31	215,1339	1,4992	69,0507	$ 18.993,25	716,7381	216,6331	-	$ -	17,4583	69,0507	$ 18.993,25	716,7381	215,1339	1.018,3810	-	-	$ -	-	-	-
8	1/09/2020	30/09/2020	30	215,1339	1,4508	69,0507	$ 18.960,63	716,7381	216,5847	-	$ -	18,9091	69,0507	$ 18.960,63	716,7381	215,1339	1.019,8318	-	-	$ -	-	-	-
8	1/10/2020	31/10/2020	31	215,1339	1,4992	69,0507	$ 18.959,62	716,7381	216,6331	-	$ -	20,4083	69,0507	$ 18.959,62	716,7381	215,1339	1.021,3310	-	-	$ -	-	-	-
8	1/11/2020	30/11/2020	30	215,1339	1,4508	69,0507	$ 18.991,98	716,7381	216,5847	-	$ -	21,8591	69,0507	$ 18.991,98	716,7381	215,1339	1.022,7818	-	-	$ -	-	-	-
8	1/12/2020	31/12/2020	31	215,1339	1,4992	69,0507	$ 19.013,30	716,7381	216,6331	-	$ -	23,3583	69,0507	$ 19.013,30	716,7381	215,1339	1.024,2810	-	-	$ -	-	-	-
8	1/01/2021	31/01/2021	31	215,1339	1,4992	69,0507	$ 18.992,34	716,7381	216,6331	-	$ -	24,8575	69,0507	$ 18.992,34	716,7381	215,1339	1.025,7802	-	-	$ -	-	-	-
8	1/02/2021	10/02/2021	10	215,1339	0,4836	69,0507	$ 19.018,99	716,7381	215,6175	57,9949	$ 15.991,42	-	36,3969	$ 10.024,99	716,7381	215,1339	968,2689	25,3411	32,6538	$ 8.993,99	-	-	-

8	11/02/2021	28/02/2021	18	215,1339	0,8705	36,3969	$ 10.037,27	716,7381	216,0044	-	$ -	0,8705	36,3969	$ 10.037,27	716,7381	215,1339	969,1394	-	-	$ -	-	-	-
8	1/03/2021	31/03/2021	31	215,1339	1,4992	36,3969	$ 10.062,74	716,7381	216,6331	-	$ -	2,3697	36,3969	$ 10.062,74	716,7381	215,1339	970,6386	-	-	$ -	-	-	-
8	1/04/2021	30/04/2021	30	215,1339	1,4508	36,3969	$ 10.118,69	716,7381	216,5847	-	$ -	3,8205	36,3969	$ 10.118,69	716,7381	215,1339	972,0894	-	-	$ -	-	-	-
8	1/05/2021	31/05/2021	31	215,1339	1,4992	36,3969	$ 10.175,45	716,7381	216,6331	-	$ -	5,3197	36,3969	$ 10.175,45	716,7381	215,1339	973,5886	-	-	$ -	-	-	-
8	1/06/2021	30/06/2021	30	215,1339	1,4508	36,3969	$ 10.232,59	716,7381	216,5847	-	$ -	6,7705	36,3969	$ 10.232,59	716,7381	215,1339	975,0394	-	-	$ -	-	-	-
8	1/07/2021	31/07/2021	31	215,1339	1,4992	36,3969	$ 10.314,41	716,7381	216,6331	-	$ -	8,2697	36,3969	$ 10.314,41	716,7381	215,1339	976,5386	-	-	$ -	-	-	-
8	1/08/2021	31/08/2021	31	215,1339	1,4992	36,3969	$ 10.359,57	716,7381	216,6331	-	$ -	9,7689	36,3969	$ 10.359,57	716,7381	215,1339	978,0378	-	-	$ -	-	-	-
8	1/09/2021	30/09/2021	30	215,1339	1,4508	36,3969	$ 10.375,39	716,7381	216,5847	-	$ -	11,2197	36,3969	$ 10.375,39	716,7381	215,1339	979,4886	-	-	$ -	-	-	-
8	1/10/2021	31/10/2021	31	215,1339	1,4992	36,3969	$ 10.415,28	716,7381	216,6331	-	$ -	12,7189	36,3969	$ 10.415,28	716,7381	215,1339	980,9878	-	-	$ -	-	-	-
8	1/11/2021	30/11/2021	30	215,1339	1,4508	36,3969	$ 10.458,86	716,7381	216,5847	-	$ -	14,1697	36,3969	$ 10.458,86	716,7381	215,1339	982,4387	-	-	$ -	-	-	-
8	1/12/2021	31/12/2021	31	215,1339	1,4992	36,3969	$ 10.477,35	716,7381	216,6331	-	$ -	15,6689	36,3969	$ 10.477,35	716,7381	215,1339	983,9378	-	-	$ -	-	-	-
8	1/01/2022	31/01/2022	31	215,1339	1,4992	36,3969	$ 10.506,54	716,7381	216,6331	-	$ -	17,1681	36,3969	$ 10.506,54	716,7381	215,1339	985,4370	-	-	$ -	-	-	-
8	1/02/2022	28/02/2022	28	215,1339	1,3541	36,3969	$ 10.572,32	716,7381	216,4880	-	$ -	18,5222	36,3969	$ 10.572,32	716,7381	215,1339	986,7911	-	-	$ -	-	-	-
8	1/03/2022	31/03/2022	31	215,1339	1,4992	36,3969	$ 10.695,30	716,7381	216,6331	-	$ -	20,0214	36,3969	$ 10.695,30	716,7381	215,1339	988,2903	-	-	$ -	-	-	-
8	1/04/2022	30/04/2022	30	215,1339	1,4508	36,3969	$ 10.880,28	716,7381	216,5847	-	$ -	21,4722	36,3969	$ 10.880,28	716,7381	215,1339	989,7412	-	-	$ -	-	-	-
8	1/05/2022	31/05/2022	31	215,1339	1,4992	36,3969	$ 11.018,34	716,7381	216,6331	-	$ -	22,9714	36,3969	$ 11.018,34	716,7381	215,1339	991,2403	-	-	$ -	-	-	-
8	1/06/2022	30/06/2022	30	215,1339	1,4508	36,3969	$ 11.145,29	716,7381	216,5847	-	$ -	24,4222	36,3969	$ 11.145,29	716,7381	215,1339	992,6912	-	-	$ -	-	-	-
8	1/07/2022	31/07/2022	31	215,1339	1,4992	36,3969	$ 11.258,11	716,7381	216,6331	-	$ -	25,9214	36,3969	$ 11.258,11	716,7381	215,1339	994,1904	-	-	$ -	-	-	-
8	1/08/2022	23/08/2022	23	215,1339	1,1123	36,3969	$ 11.333,72	716,7381	216,2462	-	$ -	27,0337	36,3969	$ 11.333,72	716,7381	215,1339	995,3027	-	-	$ -	-	-	-
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	5/10/2019	6/10/2019	1	214,2616	0,0482	69,2874	$ 18.668,83	715,3122	998,9093	-	$ -	0,0482	69,2874	$ 18.668,83	715,3122	214,2616	998,9093	-	-	$ -	-	-	-
9	7/10/2019	31/10/2019	25	214,2616	1,2041	69,2874	$ 18.669,95	715,3122	215,4657	-	$ -	1,2523	69,2874	$ 18.669,95	715,3122	214,2616	1.000,1135	-	-	$ -	-	-	-
9	1/11/2019	30/11/2019	30	214,2616	1,4449	69,2874	$ 18.697,98	715,3122	215,7065	-	$ -	2,6972	69,2874	$ 18.697,98	715,3122	214,2616	1.001,5584	-	-	$ -	-	-	-
9	1/12/2019	31/12/2019	31	214,2616	1,4931	69,2874	$ 18.733,35	715,3122	215,7547	-	$ -	4,1903	69,2874	$ 18.733,35	715,3122	214,2616	1.003,0515	-	-	$ -	-	-	-
9	1/01/2020	31/01/2020	31	214,2616	1,4931	69,2874	$ 18.757,61	715,3122	215,7547	-	$ -	5,6834	69,2874	$ 18.757,61	715,3122	214,2616	1.004,5446	-	-	$ -	-	-	-
9	1/02/2020	29/02/2020	29	214,2616	1,3968	69,2874	$ 18.792,82	715,3122	215,6584	-	$ -	7,0802	69,2874	$ 18.792,82	715,3122	214,2616	1.005,9414	-	-	$ -	-	-	-
9	1/03/2020	31/03/2020	31	214,2616	1,4931	69,2874	$ 18.855,70	715,3122	215,7547	-	$ -	8,5733	69,2874	$ 18.855,70	715,3122	214,2616	1.007,4345	-	-	$ -	-	-	-
9	1/04/2020	30/04/2020	30	214,2616	1,4449	69,2874	$ 18.963,21	715,3122	215,7065	-	$ -	10,0183	69,2874	$ 18.963,21	715,3122	214,2616	1.008,8794	-	-	$ -	-	-	-
9	1/05/2020	31/05/2020	31	214,2616	1,4931	69,2874	$ 19.078,23	715,3122	215,7547	-	$ -	11,5114	69,2874	$ 19.078,23	715,3122	214,2616	1.010,3726	-	-	$ -	-	-	-
9	1/06/2020	30/06/2020	30	214,2616	1,4449	69,2874	$ 19.145,68	715,3122	215,7065	-	$ -	12,9563	69,2874	$ 19.145,68	715,3122	214,2616	1.011,8175	-	-	$ -	-	-	-
9	1/07/2020	31/07/2020	31	214,2616	1,4931	69,2874	$ 19.126,78	715,3122	215,7547	-	$ -	14,4494	69,2874	$ 19.126,78	715,3122	214,2616	1.013,3106	-	-	$ -	-	-	-
9	1/08/2020	31/08/2020	31	214,2616	1,4931	69,2874	$ 19.058,36	715,3122	215,7547	-	$ -	15,9425	69,2874	$ 19.058,36	715,3122	214,2616	1.014,8037	-	-	$ -	-	-	-
9	1/09/2020	30/09/2020	30	214,2616	1,4449	69,2874	$ 19.025,62	715,3122	215,7065	-	$ -	17,3875	69,2874	$ 19.025,62	715,3122	214,2616	1.016,2487	-	-	$ -	-	-	-
9	1/10/2020	31/10/2020	31	214,2616	1,4931	69,2874	$ 19.024,61	715,3122	215,7547	-	$ -	18,8806	69,2874	$ 19.024,61	715,3122	214,2616	1.017,7418	-	-	$ -	-	-	-
9	1/11/2020	30/11/2020	30	214,2616	1,4449	69,2874	$ 19.057,07	715,3122	215,7065	-	$ -	20,3255	69,2874	$ 19.057,07	715,3122	214,2616	1.019,1867	-	-	$ -	-	-	-
9	1/12/2020	31/12/2020	31	214,2616	1,4931	69,2874	$ 19.078,48	715,3122	215,7547	-	$ -	21,8187	69,2874	$ 19.078,48	715,3122	214,2616	1.020,6798	-	-	$ -	-	-	-
9	1/01/2021	31/01/2021	31	214,2616	1,4931	69,2874	$ 19.057,44	715,3122	215,7547	-	$ -	23,3118	69,2874	$ 19.057,44	715,3122	214,2616	1.022,1729	-	-	$ -	-	-	-
9	1/02/2021	28/02/2021	28	214,2616	1,3486	69,2874	$ 19.084,18	715,3122	215,6102	-	$ -	24,6604	69,2874	$ 19.084,18	715,3122	214,2616	1.023,5215	-	-	$ -	-	-	-
9	1/03/2021	31/03/2021	31	214,2616	1,4931	69,2874	$ 19.156,04	715,3122	215,7547	-	$ -	26,1535	69,2874	$ 19.156,04	715,3122	214,2616	1.025,0147	-	-	$ -	-	-	-
9	1/04/2021	30/04/2021	30	214,2616	1,4449	69,2874	$ 19.262,55	715,3122	215,7065	-	$ -	27,5984	69,2874	$ 19.262,55	715,3122	214,2616	1.026,4596	-	-	$ -	-	-	-
9	1/05/2021	31/05/2021	31	214,2616	1,4931	69,2874	$ 19.370,61	715,3122	215,7547	-	$ -	29,0915	69,2874	$ 19.370,61	715,3122	214,2616	1.027,9527	-	-	$ -	-	-	-
9	1/06/2021	30/06/2021	30	214,2616	1,4449	69,2874	$ 19.479,38	715,3122	215,7065	-	$ -	30,5365	69,2874	$ 19.479,38	715,3122	214,2616	1.029,3976	-	-	$ -	-	-	-
9	1/07/2021	31/07/2021	31	214,2616	1,4931	69,2874	$ 19.635,13	715,3122	215,7547	-	$ -	32,0296	69,2874	$ 19.635,13	715,3122	214,2616	1.030,8908	-	-	$ -	-	-	-
9	1/08/2021	31/08/2021	31	214,2616	1,4931	69,2874	$ 19.721,10	715,3122	215,7547	-	$ -	33,5227	69,2874	$ 19.721,10	715,3122	214,2616	1.032,3839	-	-	$ -	-	-	-
9	1/09/2021	30/09/2021	30	214,2616	1,4449	69,2874	$ 19.751,22	715,3122	215,7065	-	$ -	34,9676	69,2874	$ 19.751,22	715,3122	214,2616	1.033,8288	-	-	$ -	-	-	-
9	1/10/2021	31/10/2021	31	214,2616	1,4931	69,2874	$ 19.827,16	715,3122	215,7547	-	$ -	36,4607	69,2874	$ 19.827,16	715,3122	214,2616	1.035,3219	-	-	$ -	-	-	-
9	1/11/2021	30/11/2021	30	214,2616	1,4449	69,2874	$ 19.910,12	715,3122	215,7065	-	$ -	37,9057	69,2874	$ 19.910,12	715,3122	214,2616	1.036,7669	-	-	$ -	-	-	-
9	1/12/2021	31/12/2021	31	214,2616	1,4931	69,2874	$ 19.945,32	715,3122	215,7547	-	$ -	39,3988	69,2874	$ 19.945,32	715,3122	214,2616	1.038,2600	-	-	$ -	-	-	-
9	1/01/2022	31/01/2022	31	214,2616	1,4931	69,2874	$ 20.000,88	715,3122	215,7547	-	$ -	40,8919	69,2874	$ 20.000,88	715,3122	214,2616	1.039,7531	-	-	$ -	-	-	-
9	1/02/2022	28/02/2022	28	214,2616	1,3486	69,2874	$ 20.126,10	715,3122	215,6102	-	$ -	42,2405	69,2874	$ 20.126,10	715,3122	214,2616	1.041,1017	-	-	$ -	-	-	-
9	1/03/2022	31/03/2022	31	214,2616	1,4931	69,2874	$ 20.360,22	715,3122	215,7547	-	$ -	43,7336	69,2874	$ 20.360,22	715,3122	214,2616	1.042,5948	-	-	$ -	-	-	-
9	1/04/2022	30/04/2022	30	214,2616	1,4449	69,2874	$ 20.712,36	715,3122	215,7065	-	$ -	45,1786	69,2874	$ 20.712,36	715,3122	214,2616	1.044,0397	-	-	$ -	-	-	-
9	1/05/2022	31/05/2022	31	214,2616	1,4931	69,2874	$ 20.975,18	715,3122	215,7547	-	$ -	46,6717	69,2874	$ 20.975,18	715,3122	214,2616	1.045,5329	-	-	$ -	-	-	-
9	1/06/2022	30/06/2022	30	214,2616	1,4449	69,2874	$ 21.216,85	715,3122	215,7065	-	$ -	48,1166	69,2874	$ 21.216,85	715,3122	214,2616	1.046,9778	-	-	$ -	-	-	-
9	1/07/2022	31/07/2022	31	214,2616	1,4931	69,2874	$ 21.431,62	715,3122	215,7547	-	$ -	49,6097	69,2874	$ 21.431,62	715,3122	214,2616	1.048,4709	-	-	$ -	-	-	-
9	1/08/2022	23/08/2022	23	214,2616	1,1078	69,2874	$ 21.575,55	715,3122	215,3694	-	$ -	50,7175	69,2874	$ 21.575,55	715,3122	214,2616	1.049,5787	-	-	$ -	-	-	-
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	5/11/2019	6/11/2019	1	213,3892	0,0480	69,4525	$ 18.748,11	713,8920	996,7817	-	$ -	0,0480	69,4525	$ 18.748,11	713,8920	213,3892	996,7817	-	-	$ -	-	-	-
10	7/11/2019	30/11/2019	24	213,3892	1,1512	69,4525	$ 18.750,89	713,8920	214,5404	-	$ -	1,1992	69,4525	$ 18.750,89	713,8920	213,3892	997,9330	-	-	$ -	-	-	-
10	1/12/2019	31/12/2019	31	213,3892	1,4870	69,4525	$ 18.778,01	713,8920	214,8762	-	$ -	2,6862	69,4525	$ 18.778,01	713,8920	213,3892	999,4200	-	-	$ -	-	-	-
10	1/01/2020	31/01/2020	31	213,3892	1,4870	69,4525	$ 18.802,32	713,8920	214,8762	-	$ -	4,1733	69,4525	$ 18.802,32	713,8920	213,3892	1.000,9070	-	-	$ -	-	-	-
10	1/02/2020	29/02/2020	29	213,3892	1,3911	69,4525	$ 18.837,62	713,8920	214,7803	-	$ -	5,5644	69,4525	$ 18.837,62	713,8920	213,3892	1.002,2981	-	-	$ -	-	-	-
10	1/03/2020	31/03/2020	31	213,3892	1,4870	69,4525	$ 18.900,66	713,8920	214,8762	-	$ -	7,0514	69,4525	$ 18.900,66	713,8920	213,3892	1.003,7851	-	-	$ -	-	-	-
10	1/04/2020	30/04/2020	30	213,3892	1,4391	69,4525	$ 19.008,42	713,8920	214,8283	-	$ -	8,4905	69,4525	$ 19.008,42	713,8920	213,3892	1.005,2242	-	-	$ -	-	-	-
10	1/05/2020	31/05/2020	31	213,3892	1,4870	69,4525	$ 19.123,71	713,8920	214,8762	-	$ -	9,9775	69,4525	$ 19.123,71	713,8920	213,3892	1.006,7112	-	-	$ -	-	-	-
10	1/06/2020	30/06/2020	30	213,3892	1,4391	69,4525	$ 19.191,32	713,8920	214,8283	-	$ -	11,4165	69,4525	$ 19.191,32	713,8920	213,3892	1.008,1503	-	-	$ -	-	-	-
10	1/07/2020	31/07/2020	31	213,3892	1,4870	69,4525	$ 19.172,37	713,8920	214,8762	-	$ -	12,9036	69,4525	$ 19.172,37	713,8920	213,3892	1.009,6373	-	-	$ -	-	-	-

10	1/08/2020	31/08/2020	31	213,3892	1,4870	69,4525	$ 19.103,79	713,8920	214,8762	-	$ -	14,3906	69,4525	$ 19.103,79	713,8920	213,3892	1.011,1243	-	-	$ -	-	-	-
10	1/09/2020	30/09/2020	30	213,3892	1,4391	69,4525	$ 19.070,97	713,8920	214,8283	-	$ -	15,8297	69,4525	$ 19.070,97	713,8920	213,3892	1.012,5634	-	-	$ -	-	-	-
10	1/10/2020	31/10/2020	31	213,3892	1,4870	69,4525	$ 19.069,96	713,8920	214,8762	-	$ -	17,3167	69,4525	$ 19.069,96	713,8920	213,3892	1.014,0504	-	-	$ -	-	-	-
10	1/11/2020	30/11/2020	30	213,3892	1,4391	69,4525	$ 19.102,51	713,8920	214,8283	-	$ -	18,7558	69,4525	$ 19.102,51	713,8920	213,3892	1.015,4895	-	-	$ -	-	-	-
10	1/12/2020	31/12/2020	31	213,3892	1,4870	69,4525	$ 19.123,96	713,8920	214,8762	-	$ -	20,2428	69,4525	$ 19.123,96	713,8920	213,3892	1.016,9765	-	-	$ -	-	-	-
10	1/01/2021	31/01/2021	31	213,3892	1,4870	69,4525	$ 19.102,87	713,8920	214,8762	-	$ -	21,7298	69,4525	$ 19.102,87	713,8920	213,3892	1.018,4636	-	-	$ -	-	-	-
10	1/02/2021	28/02/2021	28	213,3892	1,3431	69,4525	$ 19.129,68	713,8920	214,7323	-	$ -	23,0729	69,4525	$ 19.129,68	713,8920	213,3892	1.019,8067	-	-	$ -	-	-	-
10	1/03/2021	31/03/2021	31	213,3892	1,4870	69,4525	$ 19.201,71	713,8920	214,8762	-	$ -	24,5600	69,4525	$ 19.201,71	713,8920	213,3892	1.021,2937	-	-	$ -	-	-	-
10	1/04/2021	30/04/2021	30	213,3892	1,4391	69,4525	$ 19.308,47	713,8920	214,8283	-	$ -	25,9990	69,4525	$ 19.308,47	713,8920	213,3892	1.022,7328	-	-	$ -	-	-	-
10	1/05/2021	31/05/2021	31	213,3892	1,4870	69,4525	$ 19.416,79	713,8920	214,8762	-	$ -	27,4861	69,4525	$ 19.416,79	713,8920	213,3892	1.024,2198	-	-	$ -	-	-	-
10	1/06/2021	30/06/2021	30	213,3892	1,4391	69,4525	$ 19.525,82	713,8920	214,8283	-	$ -	28,9251	69,4525	$ 19.525,82	713,8920	213,3892	1.025,6589	-	-	$ -	-	-	-
10	1/07/2021	31/07/2021	31	213,3892	1,4870	69,4525	$ 19.681,93	713,8920	214,8762	-	$ -	30,4121	69,4525	$ 19.681,93	713,8920	213,3892	1.027,1459	-	-	$ -	-	-	-
10	1/08/2021	31/08/2021	31	213,3892	1,4870	69,4525	$ 19.768,12	713,8920	214,8762	-	$ -	31,8992	69,4525	$ 19.768,12	713,8920	213,3892	1.028,6329	-	-	$ -	-	-	-
10	1/09/2021	30/09/2021	30	213,3892	1,4391	69,4525	$ 19.798,31	713,8920	214,8283	-	$ -	33,3382	69,4525	$ 19.798,31	713,8920	213,3892	1.030,0720	-	-	$ -	-	-	-
10	1/10/2021	31/10/2021	31	213,3892	1,4870	69,4525	$ 19.874,43	713,8920	214,8762	-	$ -	34,8253	69,4525	$ 19.874,43	713,8920	213,3892	1.031,5590	-	-	$ -	-	-	-
10	1/11/2021	30/11/2021	30	213,3892	1,4391	69,4525	$ 19.957,58	713,8920	214,8283	-	$ -	36,2643	69,4525	$ 19.957,58	713,8920	213,3892	1.032,9981	-	-	$ -	-	-	-
10	1/12/2021	31/12/2021	31	213,3892	1,4870	69,4525	$ 19.992,87	713,8920	214,8762	-	$ -	37,7514	69,4525	$ 19.992,87	713,8920	213,3892	1.034,4851	-	-	$ -	-	-	-
10	1/01/2022	31/01/2022	31	213,3892	1,4870	69,4525	$ 20.048,56	713,8920	214,8762	-	$ -	39,2384	69,4525	$ 20.048,56	713,8920	213,3892	1.035,9721	-	-	$ -	-	-	-
10	1/02/2022	28/02/2022	28	213,3892	1,3431	69,4525	$ 20.174,07	713,8920	214,7323	-	$ -	40,5815	69,4525	$ 20.174,07	713,8920	213,3892	1.037,3152	-	-	$ -	-	-	-
10	1/03/2022	31/03/2022	31	213,3892	1,4870	69,4525	$ 20.408,76	713,8920	214,8762	-	$ -	42,0685	69,4525	$ 20.408,76	713,8920	213,3892	1.038,8023	-	-	$ -	-	-	-
10	1/04/2022	30/04/2022	30	213,3892	1,4391	69,4525	$ 20.761,74	713,8920	214,8283	-	$ -	43,5076	69,4525	$ 20.761,74	713,8920	213,3892	1.040,2413	-	-	$ -	-	-	-
10	1/05/2022	31/05/2022	31	213,3892	1,4870	69,4525	$ 21.025,18	713,8920	214,8762	-	$ -	44,9946	69,4525	$ 21.025,18	713,8920	213,3892	1.041,7284	-	-	$ -	-	-	-
10	1/06/2022	30/06/2022	30	213,3892	1,4391	69,4525	$ 21.267,43	713,8920	214,8283	-	$ -	46,4337	69,4525	$ 21.267,43	713,8920	213,3892	1.043,1674	-	-	$ -	-	-	-
10	1/07/2022	31/07/2022	31	213,3892	1,4870	69,4525	$ 21.482,71	713,8920	214,8762	-	$ -	47,9207	69,4525	$ 21.482,71	713,8920	213,3892	1.044,6545	-	-	$ -	-	-	-
10	1/08/2022	23/08/2022	23	213,3892	1,1033	69,4525	$ 21.626,98	713,8920	214,4925	-	$ -	49,0240	69,4525	$ 21.626,98	713,8920	213,3892	1.045,7577	-	-	$ -	-	-	-
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	5/12/2019	6/12/2019	1	212,5166	0,0478	69,6427	$ 18.833,44	712,4777	994,6848	-	$ -	0,0478	69,6427	$ 18.833,44	712,4777	212,5166	994,6848	-	-	$ -	-	-	-
11	7/12/2019	31/12/2019	25	212,5166	1,1943	69,6427	$ 18.835,45	712,4777	213,7109	-	$ -	1,2421	69,6427	$ 18.835,45	712,4777	212,5166	995,8791	-	-	$ -	-	-	-
11	1/01/2020	31/01/2020	31	212,5166	1,4809	69,6427	$ 18.853,80	712,4777	213,9975	-	$ -	2,7230	69,6427	$ 18.853,80	712,4777	212,5166	997,3600	-	-	$ -	-	-	-
11	1/02/2020	29/02/2020	29	212,5166	1,3854	69,6427	$ 18.889,20	712,4777	213,9020	-	$ -	4,1084	69,6427	$ 18.889,20	712,4777	212,5166	998,7454	-	-	$ -	-	-	-
11	1/03/2020	31/03/2020	31	212,5166	1,4809	69,6427	$ 18.952,40	712,4777	213,9975	-	$ -	5,5894	69,6427	$ 18.952,40	712,4777	212,5166	1.000,2264	-	-	$ -	-	-	-
11	1/04/2020	30/04/2020	30	212,5166	1,4332	69,6427	$ 19.060,46	712,4777	213,9498	-	$ -	7,0226	69,6427	$ 19.060,46	712,4777	212,5166	1.001,6596	-	-	$ -	-	-	-
11	1/05/2020	31/05/2020	31	212,5166	1,4809	69,6427	$ 19.176,07	712,4777	213,9975	-	$ -	8,5035	69,6427	$ 19.176,07	712,4777	212,5166	1.003,1405	-	-	$ -	-	-	-
11	1/06/2020	30/06/2020	30	212,5166	1,4332	69,6427	$ 19.243,87	712,4777	213,9498	-	$ -	9,9367	69,6427	$ 19.243,87	712,4777	212,5166	1.004,5737	-	-	$ -	-	-	-
11	1/07/2020	31/07/2020	31	212,5166	1,4809	69,6427	$ 19.224,87	712,4777	213,9975	-	$ -	11,4176	69,6427	$ 19.224,87	712,4777	212,5166	1.006,0546	-	-	$ -	-	-	-
11	1/08/2020	31/08/2020	31	212,5166	1,4809	69,6427	$ 19.156,09	712,4777	213,9975	-	$ -	12,8986	69,6427	$ 19.156,09	712,4777	212,5166	1.007,5356	-	-	$ -	-	-	-
11	1/09/2020	30/09/2020	30	212,5166	1,4332	69,6427	$ 19.123,19	712,4777	213,9498	-	$ -	14,3318	69,6427	$ 19.123,19	712,4777	212,5166	1.008,9688	-	-	$ -	-	-	-
11	1/10/2020	31/10/2020	31	212,5166	1,4809	69,6427	$ 19.122,17	712,4777	213,9975	-	$ -	15,8127	69,6427	$ 19.122,17	712,4777	212,5166	1.010,4497	-	-	$ -	-	-	-
11	1/11/2020	30/11/2020	30	212,5166	1,4332	69,6427	$ 19.154,81	712,4777	213,9498	-	$ -	17,2459	69,6427	$ 19.154,81	712,4777	212,5166	1.011,8829	-	-	$ -	-	-	-
11	1/12/2020	31/12/2020	31	212,5166	1,4809	69,6427	$ 19.176,32	712,4777	213,9975	-	$ -	18,7268	69,6427	$ 19.176,32	712,4777	212,5166	1.013,3638	-	-	$ -	-	-	-
11	1/01/2021	31/01/2021	31	212,5166	1,4809	69,6427	$ 19.155,18	712,4777	213,9975	-	$ -	20,2078	69,6427	$ 19.155,18	712,4777	212,5166	1.014,8448	-	-	$ -	-	-	-
11	1/02/2021	28/02/2021	28	212,5166	1,3376	69,6427	$ 19.182,05	712,4777	213,8542	-	$ -	21,5454	69,6427	$ 19.182,05	712,4777	212,5166	1.016,1824	-	-	$ -	-	-	-
11	1/03/2021	31/03/2021	31	212,5166	1,4809	69,6427	$ 19.254,28	712,4777	213,9975	-	$ -	23,0264	69,6427	$ 19.254,28	712,4777	212,5166	1.017,6634	-	-	$ -	-	-	-
11	1/04/2021	30/04/2021	30	212,5166	1,4332	69,6427	$ 19.361,33	712,4777	213,9498	-	$ -	24,4595	69,6427	$ 19.361,33	712,4777	212,5166	1.019,0965	-	-	$ -	-	-	-
11	1/05/2021	31/05/2021	31	212,5166	1,4809	69,6427	$ 19.469,95	712,4777	213,9975	-	$ -	25,9405	69,6427	$ 19.469,95	712,4777	212,5166	1.020,5775	-	-	$ -	-	-	-
11	1/06/2021	30/06/2021	30	212,5166	1,4332	69,6427	$ 19.579,28	712,4777	213,9498	-	$ -	27,3737	69,6427	$ 19.579,28	712,4777	212,5166	1.022,0107	-	-	$ -	-	-	-
11	1/07/2021	31/07/2021	31	212,5166	1,4809	69,6427	$ 19.735,82	712,4777	213,9975	-	$ -	28,8546	69,6427	$ 19.735,82	712,4777	212,5166	1.023,4916	-	-	$ -	-	-	-
11	1/08/2021	31/08/2021	31	212,5166	1,4809	69,6427	$ 19.822,24	712,4777	213,9975	-	$ -	30,3356	69,6427	$ 19.822,24	712,4777	212,5166	1.024,9726	-	-	$ -	-	-	-
11	1/09/2021	30/09/2021	30	212,5166	1,4332	69,6427	$ 19.852,51	712,4777	213,9498	-	$ -	31,7687	69,6427	$ 19.852,51	712,4777	212,5166	1.026,4057	-	-	$ -	-	-	-
11	1/10/2021	31/10/2021	31	212,5166	1,4809	69,6427	$ 19.928,84	712,4777	213,9975	-	$ -	33,2497	69,6427	$ 19.928,84	712,4777	212,5166	1.027,8867	-	-	$ -	-	-	-
11	1/11/2021	30/11/2021	30	212,5166	1,4332	69,6427	$ 20.012,23	712,4777	213,9498	-	$ -	34,6829	69,6427	$ 20.012,23	712,4777	212,5166	1.029,3199	-	-	$ -	-	-	-
11	1/12/2021	31/12/2021	31	212,5166	1,4809	69,6427	$ 20.047,60	712,4777	213,9975	-	$ -	36,1638	69,6427	$ 20.047,60	712,4777	212,5166	1.030,8008	-	-	$ -	-	-	-
11	1/01/2022	31/01/2022	31	212,5166	1,4809	69,6427	$ 20.103,45	712,4777	213,9975	-	$ -	37,6448	69,6427	$ 20.103,45	712,4777	212,5166	1.032,2817	-	-	$ -	-	-	-
11	1/02/2022	28/02/2022	28	212,5166	1,3376	69,6427	$ 20.229,31	712,4777	213,8542	-	$ -	38,9824	69,6427	$ 20.229,31	712,4777	212,5166	1.033,6194	-	-	$ -	-	-	-
11	1/03/2022	31/03/2022	31	212,5166	1,4809	69,6427	$ 20.464,64	712,4777	213,9975	-	$ -	40,4633	69,6427	$ 20.464,64	712,4777	212,5166	1.035,1003	-	-	$ -	-	-	-
11	1/04/2022	30/04/2022	30	212,5166	1,4332	69,6427	$ 20.818,58	712,4777	213,9498	-	$ -	41,8965	69,6427	$ 20.818,58	712,4777	212,5166	1.036,5335	-	-	$ -	-	-	-
11	1/05/2022	31/05/2022	31	212,5166	1,4809	69,6427	$ 21.082,75	712,4777	213,9975	-	$ -	43,3775	69,6427	$ 21.082,75	712,4777	212,5166	1.038,0145	-	-	$ -	-	-	-
11	1/06/2022	30/06/2022	30	212,5166	1,4332	69,6427	$ 21.325,66	712,4777	213,9498	-	$ -	44,8106	69,6427	$ 21.325,66	712,4777	212,5166	1.039,4476	-	-	$ -	-	-	-
11	1/07/2022	31/07/2022	31	212,5166	1,4809	69,6427	$ 21.541,52	712,4777	213,9975	-	$ -	46,2916	69,6427	$ 21.541,52	712,4777	212,5166	1.040,9286	-	-	$ -	-	-	-
11	1/08/2022	23/08/2022	23	212,5166	1,0988	69,6427	$ 21.686,19	712,4777	213,6154	-	$ -	47,3903	69,6427	$ 21.686,19	712,4777	212,5166	1.042,0273	-	-	$ -	-	-	-
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	5/01/2020	6/01/2020	1	211,6439	0,0476	69,8746	$ 18.919,02	711,0691	992,6351	-	$ -	0,0476	69,8746	$ 18.919,02	711,0691	211,6439	992,6351	-	-	$ -	-	-	-
12	7/01/2020	31/01/2020	25	211,6439	1,1894	69,8746	$ 18.920,24	711,0691	212,8333	-	$ -	1,2370	69,8746	$ 18.920,24	711,0691	211,6439	993,8245	-	-	$ -	-	-	-
12	1/02/2020	29/02/2020	29	211,6439	1,3797	69,8746	$ 18.952,08	711,0691	213,0236	-	$ -	2,6167	69,8746	$ 18.952,08	711,0691	211,6439	995,2043	-	-	$ -	-	-	-
12	1/03/2020	31/03/2020	31	211,6439	1,4749	69,8746	$ 19.015,50	711,0691	213,1188	-	$ -	4,0916	69,8746	$ 19.015,50	711,0691	211,6439	996,6791	-	-	$ -	-	-	-
12	1/04/2020	30/04/2020	30	211,6439	1,4273	69,8746	$ 19.123,92	711,0691	213,0712	-	$ -	5,5189	69,8746	$ 19.123,92	711,0691	211,6439	998,1064	-	-	$ -	-	-	-
12	1/05/2020	31/05/2020	31	211,6439	1,4749	69,8746	$ 19.239,91	711,0691	213,1188	-	$ -	6,9937	69,8746	$ 19.239,91	711,0691	211,6439	999,5813	-	-	$ -	-	-	-

12	1/06/2020	30/06/2020	30	211,6439	1,4273	69,8746	$ 19.307,93	711,0691	213,0712	-	$ -	8,4210	69,8746	$ 19.307,93	711,0691	211,6439	1.001,0086	-	-	$ -	-	-	-
12	1/07/2020	31/07/2020	31	211,6439	1,4749	69,8746	$ 19.288,87	711,0691	213,1188	-	$ -	9,8959	69,8746	$ 19.288,87	711,0691	211,6439	1.002,4834	-	-	$ -	-	-	-
12	1/08/2020	31/08/2020	31	211,6439	1,4749	69,8746	$ 19.219,87	711,0691	213,1188	-	$ -	11,3707	69,8746	$ 19.219,87	711,0691	211,6439	1.003,9583	-	-	$ -	-	-	-
12	1/09/2020	30/09/2020	30	211,6439	1,4273	69,8746	$ 19.186,86	711,0691	213,0712	-	$ -	12,7980	69,8746	$ 19.186,86	711,0691	211,6439	1.005,3856	-	-	$ -	-	-	-
12	1/10/2020	31/10/2020	31	211,6439	1,4749	69,8746	$ 19.185,84	711,0691	213,1188	-	$ -	14,2729	69,8746	$ 19.185,84	711,0691	211,6439	1.006,8605	-	-	$ -	-	-	-
12	1/11/2020	30/11/2020	30	211,6439	1,4273	69,8746	$ 19.218,58	711,0691	213,0712	-	$ -	15,7002	69,8746	$ 19.218,58	711,0691	211,6439	1.008,2878	-	-	$ -	-	-	-
12	1/12/2020	31/12/2020	31	211,6439	1,4749	69,8746	$ 19.240,16	711,0691	213,1188	-	$ -	17,1751	69,8746	$ 19.240,16	711,0691	211,6439	1.009,7626	-	-	$ -	-	-	-
12	1/01/2021	31/01/2021	31	211,6439	1,4749	69,8746	$ 19.218,95	711,0691	213,1188	-	$ -	18,6499	69,8746	$ 19.218,95	711,0691	211,6439	1.011,2375	-	-	$ -	-	-	-
12	1/02/2021	28/02/2021	28	211,6439	1,3321	69,8746	$ 19.245,91	711,0691	212,9760	-	$ -	19,9821	69,8746	$ 19.245,91	711,0691	211,6439	1.012,5696	-	-	$ -	-	-	-
12	1/03/2021	31/03/2021	31	211,6439	1,4749	69,8746	$ 19.318,39	711,0691	213,1188	-	$ -	21,4569	69,8746	$ 19.318,39	711,0691	211,6439	1.014,0445	-	-	$ -	-	-	-
12	1/04/2021	30/04/2021	30	211,6439	1,4273	69,8746	$ 19.425,79	711,0691	213,0712	-	$ -	22,8842	69,8746	$ 19.425,79	711,0691	211,6439	1.015,4718	-	-	$ -	-	-	-
12	1/05/2021	31/05/2021	31	211,6439	1,4749	69,8746	$ 19.534,77	711,0691	213,1188	-	$ -	24,3591	69,8746	$ 19.534,77	711,0691	211,6439	1.016,9467	-	-	$ -	-	-	-
12	1/06/2021	30/06/2021	30	211,6439	1,4273	69,8746	$ 19.644,46	711,0691	213,0712	-	$ -	25,7864	69,8746	$ 19.644,46	711,0691	211,6439	1.018,3739	-	-	$ -	-	-	-
12	1/07/2021	31/07/2021	31	211,6439	1,4749	69,8746	$ 19.801,53	711,0691	213,1188	-	$ -	27,2612	69,8746	$ 19.801,53	711,0691	211,6439	1.019,8488	-	-	$ -	-	-	-
12	1/08/2021	31/08/2021	31	211,6439	1,4749	69,8746	$ 19.888,24	711,0691	213,1188	-	$ -	28,7361	69,8746	$ 19.888,24	711,0691	211,6439	1.021,3237	-	-	$ -	-	-	-
12	1/09/2021	30/09/2021	30	211,6439	1,4273	69,8746	$ 19.918,61	711,0691	213,0712	-	$ -	30,1634	69,8746	$ 19.918,61	711,0691	211,6439	1.022,7510	-	-	$ -	-	-	-
12	1/10/2021	31/10/2021	31	211,6439	1,4749	69,8746	$ 19.995,19	711,0691	213,1188	-	$ -	31,6383	69,8746	$ 19.995,19	711,0691	211,6439	1.024,2258	-	-	$ -	-	-	-
12	1/11/2021	30/11/2021	30	211,6439	1,4273	69,8746	$ 20.078,85	711,0691	213,0712	-	$ -	33,0656	69,8746	$ 20.078,85	711,0691	211,6439	1.025,6531	-	-	$ -	-	-	-
12	1/12/2021	31/12/2021	31	211,6439	1,4749	69,8746	$ 20.114,35	711,0691	213,1188	-	$ -	34,5404	69,8746	$ 20.114,35	711,0691	211,6439	1.027,1280	-	-	$ -	-	-	-
12	1/01/2022	31/01/2022	31	211,6439	1,4749	69,8746	$ 20.170,38	711,0691	213,1188	-	$ -	36,0153	69,8746	$ 20.170,38	711,0691	211,6439	1.028,6029	-	-	$ -	-	-	-
12	1/02/2022	28/02/2022	28	211,6439	1,3321	69,8746	$ 20.296,66	711,0691	212,9760	-	$ -	37,3474	69,8746	$ 20.296,66	711,0691	211,6439	1.029,9350	-	-	$ -	-	-	-
12	1/03/2022	31/03/2022	31	211,6439	1,4749	69,8746	$ 20.532,77	711,0691	213,1188	-	$ -	38,8223	69,8746	$ 20.532,77	711,0691	211,6439	1.031,4099	-	-	$ -	-	-	-
12	1/04/2022	30/04/2022	30	211,6439	1,4273	69,8746	$ 20.887,90	711,0691	213,0712	-	$ -	40,2496	69,8746	$ 20.887,90	711,0691	211,6439	1.032,8372	-	-	$ -	-	-	-
12	1/05/2022	31/05/2022	31	211,6439	1,4749	69,8746	$ 21.152,94	711,0691	213,1188	-	$ -	41,7245	69,8746	$ 21.152,94	711,0691	211,6439	1.034,3120	-	-	$ -	-	-	-
12	1/06/2022	30/06/2022	30	211,6439	1,4273	69,8746	$ 21.396,66	711,0691	213,0712	-	$ -	43,1517	69,8746	$ 21.396,66	711,0691	211,6439	1.035,7393	-	-	$ -	-	-	-
12	1/07/2022	31/07/2022	31	211,6439	1,4749	69,8746	$ 21.613,24	711,0691	213,1188	-	$ -	44,6266	69,8746	$ 21.613,24	711,0691	211,6439	1.037,2142	-	-	$ -	-	-	-
12	1/08/2022	23/08/2022	23	211,6439	1,0943	69,8746	$ 21.758,39	711,0691	212,7382	-	$ -	45,7209	69,8746	$ 21.758,39	711,0691	211,6439	1.038,3084	-	-	$ -	-	-	-
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	17/02/2020	18/02/2020	1	107.071,5050	24,0691	-	$ -	-	107.095,5741	-	$ -	24,0691	-	$ -	-	107.071,5050	107.095,5741	-	-	$ -	-	-	-
13	19/02/2020	29/02/2020	11	107.071,5050	264,7597	-	$ -	-	107.336,2647	-	$ -	288,8288	-	$ -	-	107.071,5050	107.360,3338	-	-	$ -	-	-	-
13	1/03/2020	31/03/2020	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	1.034,9699	-	$ -	-	107.071,5050	108.106,4749	-	-	$ -	-	-	-
13	1/04/2020	30/04/2020	30	107.071,5050	722,0720	-	$ -	-	107.793,5770	-	$ -	1.757,0419	-	$ -	-	107.071,5050	108.828,5469	-	-	$ -	-	-	-
13	1/05/2020	31/05/2020	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	2.503,1830	-	$ -	-	107.071,5050	109.574,6880	-	-	$ -	-	-	-
13	1/06/2020	30/06/2020	30	107.071,5050	722,0720	-	$ -	-	107.793,5770	-	$ -	3.225,2550	-	$ -	-	107.071,5050	110.296,7600	-	-	$ -	-	-	-
13	1/07/2020	31/07/2020	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	3.971,3961	-	$ -	-	107.071,5050	111.042,9011	-	-	$ -	-	-	-
13	1/08/2020	31/08/2020	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	4.717,5372	-	$ -	-	107.071,5050	111.789,0422	-	-	$ -	-	-	-
13	1/09/2020	30/09/2020	30	107.071,5050	722,0720	-	$ -	-	107.793,5770	-	$ -	5.439,6092	-	$ -	-	107.071,5050	112.511,1142	-	-	$ -	-	-	-
13	1/10/2020	31/10/2020	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	6.185,7503	-	$ -	-	107.071,5050	113.257,2553	-	-	$ -	-	-	-
13	1/11/2020	30/11/2020	30	107.071,5050	722,0720	-	$ -	-	107.793,5770	-	$ -	6.907,8224	-	$ -	-	107.071,5050	113.979,3274	-	-	$ -	-	-	-
13	1/12/2020	31/12/2020	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	7.653,9634	-	$ -	-	107.071,5050	114.725,4684	-	-	$ -	-	-	-
13	1/01/2021	31/01/2021	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	8.400,1045	-	$ -	-	107.071,5050	115.471,6095	-	-	$ -	-	-	-
13	1/02/2021	28/02/2021	28	107.071,5050	673,9339	-	$ -	-	107.745,4389	-	$ -	9.074,0384	-	$ -	-	107.071,5050	116.145,5434	-	-	$ -	-	-	-
13	1/03/2021	31/03/2021	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	9.820,1795	-	$ -	-	107.071,5050	116.891,6845	-	-	$ -	-	-	-
13	1/04/2021	30/04/2021	30	107.071,5050	722,0720	-	$ -	-	107.793,5770	-	$ -	10.542,2515	-	$ -	-	107.071,5050	117.613,7565	-	-	$ -	-	-	-
13	1/05/2021	31/05/2021	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	11.288,3926	-	$ -	-	107.071,5050	118.359,8976	-	-	$ -	-	-	-
13	1/06/2021	30/06/2021	30	107.071,5050	722,0720	-	$ -	-	107.793,5770	-	$ -	12.010,4646	-	$ -	-	107.071,5050	119.081,9696	-	-	$ -	-	-	-
13	1/07/2021	31/07/2021	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	12.756,6057	-	$ -	-	107.071,5050	119.828,1107	-	-	$ -	-	-	-
13	1/08/2021	31/08/2021	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	13.502,7468	-	$ -	-	107.071,5050	120.574,2518	-	-	$ -	-	-	-
13	1/09/2021	30/09/2021	30	107.071,5050	722,0720	-	$ -	-	107.793,5770	-	$ -	14.224,8189	-	$ -	-	107.071,5050	121.296,3239	-	-	$ -	-	-	-
13	1/10/2021	31/10/2021	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	14.970,9599	-	$ -	-	107.071,5050	122.042,4649	-	-	$ -	-	-	-
13	1/11/2021	30/11/2021	30	107.071,5050	722,0720	-	$ -	-	107.793,5770	-	$ -	15.693,0320	-	$ -	-	107.071,5050	122.764,5370	-	-	$ -	-	-	-
13	1/12/2021	31/12/2021	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	16.439,1731	-	$ -	-	107.071,5050	123.510,6781	-	-	$ -	-	-	-
13	1/01/2022	31/01/2022	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	17.185,3141	-	$ -	-	107.071,5050	124.256,8191	-	-	$ -	-	-	-
13	1/02/2022	28/02/2022	28	107.071,5050	673,9339	-	$ -	-	107.745,4389	-	$ -	17.859,2480	-	$ -	-	107.071,5050	124.930,7530	-	-	$ -	-	-	-
13	1/03/2022	31/03/2022	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	18.605,3891	-	$ -	-	107.071,5050	125.676,8941	-	-	$ -	-	-	-
13	1/04/2022	30/04/2022	30	107.071,5050	722,0720	-	$ -	-	107.793,5770	-	$ -	19.327,4611	-	$ -	-	107.071,5050	126.398,9661	-	-	$ -	-	-	-
13	1/05/2022	31/05/2022	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	20.073,6022	-	$ -	-	107.071,5050	127.145,1072	-	-	$ -	-	-	-
13	1/06/2022	30/06/2022	30	107.071,5050	722,0720	-	$ -	-	107.793,5770	-	$ -	20.795,6743	-	$ -	-	107.071,5050	127.867,1793	-	-	$ -	-	-	-
13	1/07/2022	31/07/2022	31	107.071,5050	746,1411	-	$ -	-	107.817,6461	-	$ -	21.541,8153	-	$ -	-	107.071,5050	128.613,3203	-	-	$ -	-	-	-
13	1/08/2022	23/08/2022	23	107.071,5050	553,5886	-	$ -	-	107.625,0936	-	$ -	22.095,4039	-	$ -	-	107.071,5050	129.166,9089	-	-	$ -	-	-	-