

SEÑOR
JUZGADO PRIMERO PROMISCO MUNICIPAL DE LA VICTORIA – VALLE DEL CAUCA.
E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : PIZARRO RINCON LUZ NEIDA
RADICADO : 76403408900120200009800

ASUNTO: CONTESTACION AUTO 13 DE DICIEMBRE DE 2021 Y APORTO DE 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 29 de Marzo del 2022. Por un valor total **CIENTO VEINTITRES MILLONES DOSCIENTOS SESENTA Y SIETE MIL CUATRO PESOS CON SESENTA Y SIETE CENTAVOS MONEDA CORRIENTE (\$ 123.267.004,67) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	29/03/2022	CAPITAL ACELERADO EN UVR:	300992,2919
TASA EFECTIVA ANUAL:	11,25%	TOTAL CUOTAS CAPITAL EN UVR:	16585,8780
TASA E. DIARIA:	0,0292%	TOTAL INTERÉS DE PLAZO EN UVR:	44765,7527
		TOTAL PRIMA SEGURO EN UVR:	0,0000

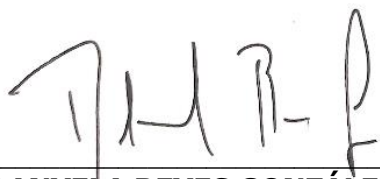
	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	317.578,1699	\$ 94.786.540,12
SALDO FINAL INTERÉS MORA TOTAL:	50.656,8020	\$ 15.119.373,60
SALDO FINAL INTERÉS. REMUNERATORIO:	44.765,7527	\$ 13.361.090,96
SALDO FINAL PRIMA SEGUROS:	-	\$ -
SALDO TOTAL FINAL	413.000,7246	\$ 123.267.004,67

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

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,


DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
Ivon A. López
FNA C-5891

TT:	Pizarro Rincon Luz Neida	CAPITAL ACCELERADO:	300992,2919	TOTAL ABONOS:				-	SALDO FINAL CAPITAL TOTAL:				317.578,1699	\$	94.786.540,12	\$	5.891,00
CC:	52124348	TOTAL CUOTAS CAPITAL:	16585,8780	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:				50.656,8020	\$	15.119.373,60	2020-00098		
FECHA FINAL DE LIQUIDACION:	29/03/2022	TOTAL INTERES DE PLAZO:	44765,7527					SALDO FINAL I. REMUNERATORIO:				44.765,7527	\$	13.361.090,96			
TASA EFECTIVA ANUAL:	11,25%	TOTAL PRIMA SEGURO:	0,0000	0,0000	0,0000	0,0000	0,0000	SALDO FINAL PRIMA SEGURO:				-	\$	-			
TASA E.DIARIA:	0,0292%							SALDO TOTAL FINAL				413.000,7246	\$	123.267.004,67			

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	15/07/2018	16/07/2018	1	585,8583	0,1711	-	\$ -	1.699,4805	2.285,5099	-	\$ -	0,1711	-	\$ -	1.699,4805	585,8583	2.285,5099	-	-	\$ -	-	-	-	-
1	17/07/2018	31/07/2018	15	585,8583	2,5672	-	\$ -	1.699,4805	588,4255	-	\$ -	2,7383	-	\$ -	1.699,4805	585,8583	2.288,0771	-	-	\$ -	-	-	-	-
1	1/08/2018	31/08/2018	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	8,0437	-	\$ -	1.699,4805	585,8583	2.293,3825	-	-	\$ -	-	-	-	-
1	1/09/2018	30/09/2018	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	13,1780	-	\$ -	1.699,4805	585,8583	2.298,5168	-	-	\$ -	-	-	-	-
1	1/10/2018	31/10/2018	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	18,4835	-	\$ -	1.699,4805	585,8583	2.303,8223	-	-	\$ -	-	-	-	-
1	1/11/2018	30/11/2018	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	23,6178	-	\$ -	1.699,4805	585,8583	2.308,9566	-	-	\$ -	-	-	-	-
1	1/12/2018	31/12/2018	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	28,9232	-	\$ -	1.699,4805	585,8583	2.314,2620	-	-	\$ -	-	-	-	-
1	1/01/2019	31/01/2019	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	34,2287	-	\$ -	1.699,4805	585,8583	2.319,5675	-	-	\$ -	-	-	-	-
1	1/02/2019	28/02/2019	28	585,8583	4,7920	-	\$ -	1.699,4805	590,6503	-	\$ -	39,0207	-	\$ -	1.699,4805	585,8583	2.324,3595	-	-	\$ -	-	-	-	-
1	1/03/2019	31/03/2019	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	44,3261	-	\$ -	1.699,4805	585,8583	2.329,6649	-	-	\$ -	-	-	-	-
1	1/04/2019	30/04/2019	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	49,4604	-	\$ -	1.699,4805	585,8583	2.334,7992	-	-	\$ -	-	-	-	-
1	1/05/2019	31/05/2019	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	54,7659	-	\$ -	1.699,4805	585,8583	2.340,1047	-	-	\$ -	-	-	-	-
1	1/06/2019	30/06/2019	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	59,9002	-	\$ -	1.699,4805	585,8583	2.345,2390	-	-	\$ -	-	-	-	-
1	1/07/2019	31/07/2019	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	65,2056	-	\$ -	1.699,4805	585,8583	2.350,5444	-	-	\$ -	-	-	-	-
1	1/08/2019	31/08/2019	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	70,5111	-	\$ -	1.699,4805	585,8583	2.355,8499	-	-	\$ -	-	-	-	-
1	1/09/2019	30/09/2019	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	75,6454	-	\$ -	1.699,4805	585,8583	2.360,9842	-	-	\$ -	-	-	-	-
1	1/10/2019	31/10/2019	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	80,9508	-	\$ -	1.699,4805	585,8583	2.366,2896	-	-	\$ -	-	-	-	-
1	1/11/2019	30/11/2019	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	86,0851	-	\$ -	1.699,4805	585,8583	2.371,4239	-	-	\$ -	-	-	-	-
1	1/12/2019	31/12/2019	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	91,3905	-	\$ -	1.699,4805	585,8583	2.376,7293	-	-	\$ -	-	-	-	-
1	1/01/2020	31/01/2020	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	96,6960	-	\$ -	1.699,4805	585,8583	2.382,0348	-	-	\$ -	-	-	-	-
1	1/02/2020	29/02/2020	29	585,8583	4,9632	-	\$ -	1.699,4805	590,8215	-	\$ -	101,6591	-	\$ -	1.699,4805	585,8583	2.386,9979	-	-	\$ -	-	-	-	-
1	1/03/2020	31/03/2020	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	106,9646	-	\$ -	1.699,4805	585,8583	2.392,3034	-	-	\$ -	-	-	-	-
1	1/04/2020	30/04/2020	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	112,0989	-	\$ -	1.699,4805	585,8583	2.397,4377	-	-	\$ -	-	-	-	-
1	1/05/2020	31/05/2020	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	117,4043	-	\$ -	1.699,4805	585,8583	2.402,7431	-	-	\$ -	-	-	-	-
1	1/06/2020	30/06/2020	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	122,5386	-	\$ -	1.699,4805	585,8583	2.407,8774	-	-	\$ -	-	-	-	-
1	1/07/2020	31/07/2020	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	127,8441	-	\$ -	1.699,4805	585,8583	2.413,1829	-	-	\$ -	-	-	-	-
1	1/08/2020	31/08/2020	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	133,1495	-	\$ -	1.699,4805	585,8583	2.418,4883	-	-	\$ -	-	-	-	-
1	1/09/2020	30/09/2020	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	138,2838	-	\$ -	1.699,4805	585,8583	2.423,6226	-	-	\$ -	-	-	-	-
1	1/10/2020	31/10/2020	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	143,5893	-	\$ -	1.699,4805	585,8583	2.428,9281	-	-	\$ -	-	-	-	-
1	1/11/2020	30/11/2020	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	148,7236	-	\$ -	1.699,4805	585,8583	2.434,0624	-	-	\$ -	-	-	-	-
1	1/12/2020	31/12/2020	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	154,0290	-	\$ -	1.699,4805	585,8583	2.439,3678	-	-	\$ -	-	-	-	-
1	1/01/2021	31/01/2021	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	159,3345	-	\$ -	1.699,4805	585,8583	2.444,6733	-	-	\$ -	-	-	-	-
1	1/02/2021	28/02/2021	28	585,8583	4,7920	-	\$ -	1.699,4805	590,6503	-	\$ -	164,1265	-	\$ -	1.699,4805	585,8583	2.449,4653	-	-	\$ -	-	-	-	-
1	1/03/2021	31/03/2021	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	169,4319	-	\$ -	1.699,4805	585,8583	2.454,7707	-	-	\$ -	-	-	-	-
1	1/04/2021	30/04/2021	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	174,5662	-	\$ -	1.699,4805	585,8583	2.459,9050	-	-	\$ -	-	-	-	-
1	1/05/2021	31/05/2021	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	179,8717	-	\$ -	1.699,4805	585,8583	2.465,2105	-	-	\$ -	-	-	-	-
1	1/06/2021	30/06/2021	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	185,0060	-	\$ -	1.699,4805	585,8583	2.470,3448	-	-	\$ -	-	-	-	-
1	1/07/2021	31/07/2021	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	190,3114	-	\$ -	1.699,4805	585,8583	2.475,6502	-	-	\$ -	-	-	-	-
1	1/08/2021	31/08/2021	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	195,6168	-	\$ -	1.699,4805	585,8583	2.480,9556	-	-	\$ -	-	-	-	-
1	1/09/2021	30/09/2021	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	200,7511	-	\$ -	1.699,4805	585,8583	2.486,0899	-	-	\$ -	-	-	-	-
1	1/10/2021	31/10/2021	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	206,0566	-	\$ -	1.699,4805	585,8583	2.491,3954	-	-	\$ -	-	-	-	-
1	1/11/2021	30/11/2021	30	585,8583	5,1343	-	\$ -	1.699,4805	590,9926	-	\$ -	211,1909	-	\$ -	1.699,4805	585,8583	2.496,5297	-	-	\$ -	-	-	-	-
1	1/12/2021	31/12/2021	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	216,4963	-	\$ -	1.699,4805	585,8583	2.501,8351	-	-	\$ -	-	-	-	-
1	1/01/2022	31/01/2022	31	585,8583	5,3054	-	\$ -	1.699,4805	591,1637	-	\$ -	221,8018	-	\$ -	1.699,4805	585,8583	2.507,1406	-	-	\$ -	-	-	-	-
1	1/02/2022	28/02/2022	28	585,8583	4,7920	-	\$ -	1.699,4805	590,6503	-	\$ -	226,5938	-	\$ -	1.699,4805	585,8583	2.511,9326	-	-	\$ -	-	-	-	-
1	1/03/2022	29/03/2022	29	585,8583	4,9632	-	\$ -	1.699,4805	590,8215	-	\$ -	231,5569	-	\$ -	1.699,4805	585,8583	2.516,8957	-	-	\$ -	-	-	-	-
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	15/08/2018	16/08/2018	1	583,3487	0,1704	-	\$ -	1.696,3518	2.279,8709	-	\$ -	0,1704	-	\$ -	1.696,3518									

2	17/08/2018	31/08/2018	15	583,3487	2,5562	-	\$	-	1.696,3518	585,9049	-	\$	-	2,7266	-	\$	-	1.696,3518	583,3487	2.282,4271	-	-	\$	-	-	-	-
2	1/09/2018	30/09/2018	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	7,8389	-	\$	-	1.696,3518	583,3487	2.287,5394	-	-	\$	-	-	-	-
2	1/10/2018	31/10/2018	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	13,1216	-	\$	-	1.696,3518	583,3487	2.292,8221	-	-	\$	-	-	-	-
2	1/11/2018	30/11/2018	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	18,2339	-	\$	-	1.696,3518	583,3487	2.297,9344	-	-	\$	-	-	-	-
2	1/12/2018	31/12/2018	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	23,5166	-	\$	-	1.696,3518	583,3487	2.303,2171	-	-	\$	-	-	-	-
2	1/01/2019	31/01/2019	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	28,7993	-	\$	-	1.696,3518	583,3487	2.308,4998	-	-	\$	-	-	-	-
2	1/02/2019	28/02/2019	28	583,3487	4,7715	-	\$	-	1.696,3518	588,1202	-	\$	-	33,5708	-	\$	-	1.696,3518	583,3487	2.313,2713	-	-	\$	-	-	-	-
2	1/03/2019	31/03/2019	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	38,8535	-	\$	-	1.696,3518	583,3487	2.318,5540	-	-	\$	-	-	-	-
2	1/04/2019	30/04/2019	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	43,9658	-	\$	-	1.696,3518	583,3487	2.323,6663	-	-	\$	-	-	-	-
2	1/05/2019	31/05/2019	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	49,2486	-	\$	-	1.696,3518	583,3487	2.328,9491	-	-	\$	-	-	-	-
2	1/06/2019	30/06/2019	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	54,3609	-	\$	-	1.696,3518	583,3487	2.334,0614	-	-	\$	-	-	-	-
2	1/07/2019	31/07/2019	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	59,6436	-	\$	-	1.696,3518	583,3487	2.339,3441	-	-	\$	-	-	-	-
2	1/08/2019	31/08/2019	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	64,9263	-	\$	-	1.696,3518	583,3487	2.344,6268	-	-	\$	-	-	-	-
2	1/09/2019	30/09/2019	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	70,0386	-	\$	-	1.696,3518	583,3487	2.349,7391	-	-	\$	-	-	-	-
2	1/10/2019	31/10/2019	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	75,3213	-	\$	-	1.696,3518	583,3487	2.355,0218	-	-	\$	-	-	-	-
2	1/11/2019	30/11/2019	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	80,4336	-	\$	-	1.696,3518	583,3487	2.360,1341	-	-	\$	-	-	-	-
2	1/12/2019	31/12/2019	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	85,7163	-	\$	-	1.696,3518	583,3487	2.365,4168	-	-	\$	-	-	-	-
2	1/01/2020	31/01/2020	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	90,9991	-	\$	-	1.696,3518	583,3487	2.370,6996	-	-	\$	-	-	-	-
2	1/02/2020	29/02/2020	29	583,3487	4,9419	-	\$	-	1.696,3518	588,2906	-	\$	-	95,9410	-	\$	-	1.696,3518	583,3487	2.375,6415	-	-	\$	-	-	-	-
2	1/03/2020	31/03/2020	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	101,2237	-	\$	-	1.696,3518	583,3487	2.380,9242	-	-	\$	-	-	-	-
2	1/04/2020	30/04/2020	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	106,3360	-	\$	-	1.696,3518	583,3487	2.386,0365	-	-	\$	-	-	-	-
2	1/05/2020	31/05/2020	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	111,6187	-	\$	-	1.696,3518	583,3487	2.391,3192	-	-	\$	-	-	-	-
2	1/06/2020	30/06/2020	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	116,7310	-	\$	-	1.696,3518	583,3487	2.396,4315	-	-	\$	-	-	-	-
2	1/07/2020	31/07/2020	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	122,0137	-	\$	-	1.696,3518	583,3487	2.401,7142	-	-	\$	-	-	-	-
2	1/08/2020	31/08/2020	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	127,2964	-	\$	-	1.696,3518	583,3487	2.406,9969	-	-	\$	-	-	-	-
2	1/09/2020	30/09/2020	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	132,4087	-	\$	-	1.696,3518	583,3487	2.412,1092	-	-	\$	-	-	-	-
2	1/10/2020	31/10/2020	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	137,6915	-	\$	-	1.696,3518	583,3487	2.417,3920	-	-	\$	-	-	-	-
2	1/11/2020	30/11/2020	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	142,8038	-	\$	-	1.696,3518	583,3487	2.422,5043	-	-	\$	-	-	-	-
2	1/12/2020	31/12/2020	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	148,0865	-	\$	-	1.696,3518	583,3487	2.427,7870	-	-	\$	-	-	-	-
2	1/01/2021	31/01/2021	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	153,3692	-	\$	-	1.696,3518	583,3487	2.433,0697	-	-	\$	-	-	-	-
2	1/02/2021	28/02/2021	28	583,3487	4,7715	-	\$	-	1.696,3518	588,1202	-	\$	-	158,1407	-	\$	-	1.696,3518	583,3487	2.437,8412	-	-	\$	-	-	-	-
2	1/03/2021	31/03/2021	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	163,4234	-	\$	-	1.696,3518	583,3487	2.443,1239	-	-	\$	-	-	-	-
2	1/04/2021	30/04/2021	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	168,5357	-	\$	-	1.696,3518	583,3487	2.448,2362	-	-	\$	-	-	-	-
2	1/05/2021	31/05/2021	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	173,8184	-	\$	-	1.696,3518	583,3487	2.453,5189	-	-	\$	-	-	-	-
2	1/06/2021	30/06/2021	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	178,9307	-	\$	-	1.696,3518	583,3487	2.458,6312	-	-	\$	-	-	-	-
2	1/07/2021	31/07/2021	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	184,2135	-	\$	-	1.696,3518	583,3487	2.463,9140	-	-	\$	-	-	-	-
2	1/08/2021	31/08/2021	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	189,4962	-	\$	-	1.696,3518	583,3487	2.469,1967	-	-	\$	-	-	-	-
2	1/09/2021	30/09/2021	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	194,6085	-	\$	-	1.696,3518	583,3487	2.474,3090	-	-	\$	-	-	-	-
2	1/10/2021	31/10/2021	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	199,8912	-	\$	-	1.696,3518	583,3487	2.479,5917	-	-	\$	-	-	-	-
2	1/11/2021	30/11/2021	30	583,3487	5,1123	-	\$	-	1.696,3518	588,4610	-	\$	-	205,0035	-	\$	-	1.696,3518	583,3487	2.484,7040	-	-	\$	-	-	-	-
2	1/12/2021	31/12/2021	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	210,2862	-	\$	-	1.696,3518	583,3487	2.489,9867	-	-	\$	-	-	-	-
2	1/01/2022	31/01/2022	31	583,3487	5,2827	-	\$	-	1.696,3518	588,6314	-	\$	-	215,5689	-	\$	-	1.696,3518	583,3487	2.495,2694	-	-	\$	-	-	-	-
2	1/02/2022	28/02/2022	28	583,3487	4,7715	-	\$	-	1.696,3518	588,1202	-	\$	-	220,3404	-	\$	-	1.696,3518	583,3487	2.500,0409	-	-	\$	-	-	-	-
2	1/03/2022	29/03/2022	29	583,3487	4,9419	-	\$	-	1.696,3518	588,2906	-	\$	-	225,2823	-	\$	-	1.696,3518	583,3487	2.504,9828	-	-	\$	-	-	-	-

3	DETALLE DE LIQUIDACIÓN																						
3	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
3	15/09/2018	16/09/2018	1	580,8417	0,1697	-	\$ -	1.693,2365	2.274,2479	-	\$ -	0,1697	-	\$ -	1.693,2365	580,8417	2.274,2479	-	-	\$ -	-	-	-
3	17/09/2018	30/09/2018	14	580,8417	2,3755	-	\$ -	1.693,2365	583,2172	-	\$ -	2,5452	-	\$ -	1.693,2365	580,8417	2.276,6234	-	-	\$ -	-	-	-
3	1/10/2018	31/10/2018	31	580,8417	5,2600	-	\$ -	1.693,2365	586,1017	-	\$ -	7,8052	-	\$ -	1.693,2365	580,8417	2.281,8834	-	-	\$ -	-	-	-
3	1/11/2018	30/11/2018	30	580,8417	5,0903	-	\$ -	1.693,2365	585,9320	-	\$ -	12,8955	-	\$ -	1.693,2365	580,8417	2.286,9737	-	-	\$ -	-	-	-
3	1/12/2018	31/12/2018	31	580,8417	5,2600	-	\$ -	1.693,2365	586,1017	-	\$ -	18,1555	-	\$ -	1.693,2365	580,8417	2.292,2337	-	-	\$ -	-	-	-
3	1/01/2019	31/01/2019	31	580,8417	5,2600	-	\$ -	1.693,2365	586,1017	-	\$ -	23,4155	-	\$ -	1.693,2365	580,8417	2.297,4937	-	-	\$ -	-	-	-
3	1/02/2019	28/02/2019	28	580,8417	4,7510	-	\$ -	1.693,2365	585,5927	-	\$ -	28,1665	-	\$ -	1.693,2365	580,8417	2.302,2447	-	-	\$ -	-	-	-
3	1/03/2019	31/03/2019	31	580,8417	5,2600	-	\$ -	1.693,2365	586,1017	-	\$ -	33,4265	-	\$ -	1.693,2365	580,8417	2.307,5047	-	-	\$ -	-	-	-
3	1/04/2019	30/04/2019	30	580,8417	5,0903	-	\$ -	1.693,2365	585,9320	-	\$ -	38,5169	-	\$ -	1.693,2365	580,8417	2.312,5951	-	-	\$ -	-	-	-
3	1/05/2019	31/05/2019	31	580,8417	5,2600	-	\$ -	1.693,2365	586,1017	-	\$ -	43,7769	-	\$ -	1.693,2365	580,8417	2.317,8551	-	-	\$ -	-	-	-
3	1/06/2019	30/06/2019	30	580,8417	5,0903	-	\$ -	1.693,2365	585,9320	-	\$ -	48,8672	-	\$ -	1.693,2365	580,8417	2.322,9454	-	-	\$ -	-	-	-
3	1/07/2019	31/07/2019	31	580,8417	5,2600	-	\$ -	1.693,2365	586,1017	-	\$ -	54,1272	-	\$ -	1.693,2365	580,8417	2.328,2054	-	-	\$ -	-	-	-
3	1/08/2019	31/08/2019	31	580,8417	5,2600	-	\$ -	1.693,2365	586,1017	-	\$ -	59,3873	-	\$ -	1.693,2365	580,8417	2.333,4655	-	-	\$ -	-	-	-
3	1/09/2019	30/09/2019	30	580,8417	5,0903	-	\$ -	1.693,2365	585,9320	-	\$ -	64,4776	-	\$ -	1.693,2365	580,8417	2.338,5558	-	-	\$ -	-	-	-
3	1/10/2019	31/10/2019	31	580,8417	5,2600	-	\$ -	1.693,2365	586,1017	-	\$ -	69,7376	-	\$ -	1.693,2365	580,8417	2.343,8158	-	-	\$ -	-	-	-

3	1/11/2019	30/11/2019	30	580,8417	5,0903	-	\$	-	1.693,2365	585,9320	-	\$	-	74,8279	-	\$	-	1.693,2365	580,8417	2.348,9061	-	-	\$	-	-	-	-	-
3	1/12/2019	31/12/2019	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	80,0880	-	\$	-	1.693,2365	580,8417	2.354,1662	-	-	\$	-	-	-	-	-
3	1/01/2020	31/01/2020	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	85,3480	-	\$	-	1.693,2365	580,8417	2.359,4262	-	-	\$	-	-	-	-	-
3	1/02/2020	29/02/2020	29	580,8417	4,9207	-	\$	-	1.693,2365	585,7624	-	\$	-	90,2686	-	\$	-	1.693,2365	580,8417	2.364,3468	-	-	\$	-	-	-	-	-
3	1/03/2020	31/03/2020	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	95,5286	-	\$	-	1.693,2365	580,8417	2.369,6068	-	-	\$	-	-	-	-	-
3	1/04/2020	30/04/2020	30	580,8417	5,0903	-	\$	-	1.693,2365	585,9320	-	\$	-	100,6190	-	\$	-	1.693,2365	580,8417	2.374,6972	-	-	\$	-	-	-	-	-
3	1/05/2020	31/05/2020	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	105,8790	-	\$	-	1.693,2365	580,8417	2.379,9572	-	-	\$	-	-	-	-	-
3	1/06/2020	30/06/2020	30	580,8417	5,0903	-	\$	-	1.693,2365	585,9320	-	\$	-	110,9693	-	\$	-	1.693,2365	580,8417	2.385,0475	-	-	\$	-	-	-	-	-
3	1/07/2020	31/07/2020	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	116,2293	-	\$	-	1.693,2365	580,8417	2.390,3075	-	-	\$	-	-	-	-	-
3	1/08/2020	31/08/2020	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	121,4894	-	\$	-	1.693,2365	580,8417	2.395,5676	-	-	\$	-	-	-	-	-
3	1/09/2020	30/09/2020	30	580,8417	5,0903	-	\$	-	1.693,2365	585,9320	-	\$	-	126,5797	-	\$	-	1.693,2365	580,8417	2.400,6579	-	-	\$	-	-	-	-	-
3	1/10/2020	31/10/2020	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	131,8397	-	\$	-	1.693,2365	580,8417	2.405,9179	-	-	\$	-	-	-	-	-
3	1/11/2020	30/11/2020	30	580,8417	5,0903	-	\$	-	1.693,2365	585,9320	-	\$	-	136,9300	-	\$	-	1.693,2365	580,8417	2.411,0082	-	-	\$	-	-	-	-	-
3	1/12/2020	31/12/2020	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	142,1901	-	\$	-	1.693,2365	580,8417	2.416,2683	-	-	\$	-	-	-	-	-
3	1/01/2021	31/01/2021	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	147,4501	-	\$	-	1.693,2365	580,8417	2.421,5283	-	-	\$	-	-	-	-	-
3	1/02/2021	28/02/2021	28	580,8417	4,7510	-	\$	-	1.693,2365	585,5927	-	\$	-	152,2011	-	\$	-	1.693,2365	580,8417	2.426,2793	-	-	\$	-	-	-	-	-
3	1/03/2021	31/03/2021	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	157,4611	-	\$	-	1.693,2365	580,8417	2.431,5393	-	-	\$	-	-	-	-	-
3	1/04/2021	30/04/2021	30	580,8417	5,0903	-	\$	-	1.693,2365	585,9320	-	\$	-	162,5514	-	\$	-	1.693,2365	580,8417	2.436,6296	-	-	\$	-	-	-	-	-
3	1/05/2021	31/05/2021	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	167,8114	-	\$	-	1.693,2365	580,8417	2.441,8896	-	-	\$	-	-	-	-	-
3	1/06/2021	30/06/2021	30	580,8417	5,0903	-	\$	-	1.693,2365	585,9320	-	\$	-	172,9018	-	\$	-	1.693,2365	580,8417	2.446,9800	-	-	\$	-	-	-	-	-
3	1/07/2021	31/07/2021	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	178,1618	-	\$	-	1.693,2365	580,8417	2.452,2400	-	-	\$	-	-	-	-	-
3	1/08/2021	31/08/2021	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	183,4218	-	\$	-	1.693,2365	580,8417	2.457,5000	-	-	\$	-	-	-	-	-
3	1/09/2021	30/09/2021	30	580,8417	5,0903	-	\$	-	1.693,2365	585,9320	-	\$	-	188,5121	-	\$	-	1.693,2365	580,8417	2.462,5903	-	-	\$	-	-	-	-	-
3	1/10/2021	31/10/2021	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	193,7721	-	\$	-	1.693,2365	580,8417	2.467,8503	-	-	\$	-	-	-	-	-
3	1/11/2021	30/11/2021	30	580,8417	5,0903	-	\$	-	1.693,2365	585,9320	-	\$	-	198,8625	-	\$	-	1.693,2365	580,8417	2.472,9407	-	-	\$	-	-	-	-	-
3	1/12/2021	31/12/2021	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	204,1225	-	\$	-	1.693,2365	580,8417	2.478,2007	-	-	\$	-	-	-	-	-
3	1/01/2022	31/01/2022	31	580,8417	5,2600	-	\$	-	1.693,2365	586,1017	-	\$	-	209,3825	-	\$	-	1.693,2365	580,8417	2.483,4607	-	-	\$	-	-	-	-	-
3	1/02/2022	28/02/2022	28	580,8417	4,7510	-	\$	-	1.693,2365	585,5927	-	\$	-	214,1335	-	\$	-	1.693,2365	580,8417	2.488,2117	-	-	\$	-	-	-	-	-
3	1/03/2022	29/03/2022	29	580,8417	4,9207	-	\$	-	1.693,2365	585,7624	-	\$	-	219,0541	-	\$	-	1.693,2365	580,8417	2.493,1323	-	-	\$	-	-	-	-	-

4	4	DETALLE DE LIQUIDACIÓN																										
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4	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
4	15/10/2018	16/10/2018	1	578,3351	0,1689	-	\$ -	1.690,1346	2.268,6386	-	\$ -	0,1689	-	\$ -	1.690,1346	578,3351	2.268,6386	-	-	\$ -	-	-	-	-
4	17/10/2018	31/10/2018	15	578,3351	2,5342	-	\$ -	1.690,1346	580,8693	-	\$ -	2,7031	-	\$ -	1.690,1346	578,3351	2.271,1728	-	-	\$ -	-	-	-	-
4	1/11/2018	30/11/2018	30	578,3351	5,0684	-	\$ -	1.690,1346	583,4035	-	\$ -	7,7715	-	\$ -	1.690,1346	578,3351	2.276,2412	-	-	\$ -	-	-	-	-
4	1/12/2018	31/12/2018	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	13,0088	-	\$ -	1.690,1346	578,3351	2.281,4785	-	-	\$ -	-	-	-	-
4	1/01/2019	31/01/2019	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	18,2461	-	\$ -	1.690,1346	578,3351	2.286,7158	-	-	\$ -	-	-	-	-
4	1/02/2019	28/02/2019	28	578,3351	4,7305	-	\$ -	1.690,1346	583,0656	-	\$ -	22,9766	-	\$ -	1.690,1346	578,3351	2.291,4463	-	-	\$ -	-	-	-	-
4	1/03/2019	31/03/2019	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	28,2139	-	\$ -	1.690,1346	578,3351	2.296,6836	-	-	\$ -	-	-	-	-
4	1/04/2019	30/04/2019	30	578,3351	5,0684	-	\$ -	1.690,1346	583,4035	-	\$ -	33,2823	-	\$ -	1.690,1346	578,3351	2.301,7520	-	-	\$ -	-	-	-	-
4	1/05/2019	31/05/2019	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	38,5196	-	\$ -	1.690,1346	578,3351	2.306,9893	-	-	\$ -	-	-	-	-
4	1/06/2019	30/06/2019	30	578,3351	5,0684	-	\$ -	1.690,1346	583,4035	-	\$ -	43,5880	-	\$ -	1.690,1346	578,3351	2.312,0577	-	-	\$ -	-	-	-	-
4	1/07/2019	31/07/2019	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	48,8253	-	\$ -	1.690,1346	578,3351	2.317,2950	-	-	\$ -	-	-	-	-
4	1/08/2019	31/08/2019	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	54,0626	-	\$ -	1.690,1346	578,3351	2.322,5323	-	-	\$ -	-	-	-	-
4	1/09/2019	30/09/2019	30	578,3351	5,0684	-	\$ -	1.690,1346	583,4035	-	\$ -	59,1310	-	\$ -	1.690,1346	578,3351	2.327,6007	-	-	\$ -	-	-	-	-
4	1/10/2019	31/10/2019	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	64,3683	-	\$ -	1.690,1346	578,3351	2.332,8380	-	-	\$ -	-	-	-	-
4	1/11/2019	30/11/2019	30	578,3351	5,0684	-	\$ -	1.690,1346	583,4035	-	\$ -	69,4367	-	\$ -	1.690,1346	578,3351	2.337,9064	-	-	\$ -	-	-	-	-
4	1/12/2019	31/12/2019	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	74,6740	-	\$ -	1.690,1346	578,3351	2.343,1437	-	-	\$ -	-	-	-	-
4	1/01/2020	31/01/2020	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	79,9113	-	\$ -	1.690,1346	578,3351	2.348,3810	-	-	\$ -	-	-	-	-
4	1/02/2020	29/02/2020	29	578,3351	4,8994	-	\$ -	1.690,1346	583,2345	-	\$ -	84,8107	-	\$ -	1.690,1346	578,3351	2.353,2804	-	-	\$ -	-	-	-	-
4	1/03/2020	31/03/2020	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	90,0480	-	\$ -	1.690,1346	578,3351	2.358,5177	-	-	\$ -	-	-	-	-
4	1/04/2020	30/04/2020	30	578,3351	5,0684	-	\$ -	1.690,1346	583,4035	-	\$ -	95,1164	-	\$ -	1.690,1346	578,3351	2.363,5861	-	-	\$ -	-	-	-	-
4	1/05/2020	31/05/2020	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	100,3537	-	\$ -	1.690,1346	578,3351	2.368,8234	-	-	\$ -	-	-	-	-
4	1/06/2020	30/06/2020	30	578,3351	5,0684	-	\$ -	1.690,1346	583,4035	-	\$ -	105,4221	-	\$ -	1.690,1346	578,3351	2.373,8918	-	-	\$ -	-	-	-	-
4	1/07/2020	31/07/2020	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	110,6594	-	\$ -	1.690,1346	578,3351	2.379,1291	-	-	\$ -	-	-	-	-
4	1/08/2020	31/08/2020	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	115,8967	-	\$ -	1.690,1346	578,3351	2.384,3664	-	-	\$ -	-	-	-	-
4	1/09/2020	30/09/2020	30	578,3351	5,0684	-	\$ -	1.690,1346	583,4035	-	\$ -	120,9651	-	\$ -	1.690,1346	578,3351	2.389,4348	-	-	\$ -	-	-	-	-
4	1/10/2020	31/10/2020	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	126,2024	-	\$ -	1.690,1346	578,3351	2.394,6721	-	-	\$ -	-	-	-	-
4	1/11/2020	30/11/2020	30	578,3351	5,0684	-	\$ -	1.690,1346	583,4035	-	\$ -	131,2708	-	\$ -	1.690,1346	578,3351	2.399,7405	-	-	\$ -	-	-	-	-
4	1/12/2020	31/12/2020	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	136,5081	-	\$ -	1.690,1346	578,3351	2.404,9778	-	-	\$ -	-	-	-	-
4	1/01/2021	31/01/2021	31	578,3351	5,2373	-	\$ -	1.690,1346	583,5724	-	\$ -	141,7454	-	\$ -	1.690,1346	578,3351	2.410,2151	-	-	\$ -	-	-	-	-
4	1/02/2021	28/02/2021	28	578,3351	4,7305	-	\$ -	1.690,1346	583,0656	-	\$ -	146,4759	-	\$ -	1.690,1346	578,3351	2.414,9456	-	-	\$ -	-	-	-	-

4	1/03/2021	31/03/2021	31	578,3351	5,2373	-	\$	-	1.690,1346	583,5724	-	\$	-	151,7132	-	\$	-	1.690,1346	578,3351	2.420,1829	-	-	\$	-	-	-	-	-
4	1/04/2021	30/04/2021	30	578,3351	5,0684	-	\$	-	1.690,1346	583,4035	-	\$	-	156,7815	-	\$	-	1.690,1346	578,3351	2.425,2512	-	-	\$	-	-	-	-	-
4	1/05/2021	31/05/2021	31	578,3351	5,2373	-	\$	-	1.690,1346	583,5724	-	\$	-	162,0189	-	\$	-	1.690,1346	578,3351	2.430,4886	-	-	\$	-	-	-	-	-
4	1/06/2021	30/06/2021	30	578,3351	5,0684	-	\$	-	1.690,1346	583,4035	-	\$	-	167,0872	-	\$	-	1.690,1346	578,3351	2.435,5569	-	-	\$	-	-	-	-	-
4	1/07/2021	31/07/2021	31	578,3351	5,2373	-	\$	-	1.690,1346	583,5724	-	\$	-	172,3245	-	\$	-	1.690,1346	578,3351	2.440,7942	-	-	\$	-	-	-	-	-
4	1/08/2021	31/08/2021	31	578,3351	5,2373	-	\$	-	1.690,1346	583,5724	-	\$	-	177,5619	-	\$	-	1.690,1346	578,3351	2.446,0316	-	-	\$	-	-	-	-	-
4	1/09/2021	30/09/2021	30	578,3351	5,0684	-	\$	-	1.690,1346	583,4035	-	\$	-	182,6302	-	\$	-	1.690,1346	578,3351	2.451,0999	-	-	\$	-	-	-	-	-
4	1/10/2021	31/10/2021	31	578,3351	5,2373	-	\$	-	1.690,1346	583,5724	-	\$	-	187,8675	-	\$	-	1.690,1346	578,3351	2.456,3372	-	-	\$	-	-	-	-	-
4	1/11/2021	30/11/2021	30	578,3351	5,0684	-	\$	-	1.690,1346	583,4035	-	\$	-	192,9359	-	\$	-	1.690,1346	578,3351	2.461,4056	-	-	\$	-	-	-	-	-
4	1/12/2021	31/12/2021	31	578,3351	5,2373	-	\$	-	1.690,1346	583,5724	-	\$	-	198,1732	-	\$	-	1.690,1346	578,3351	2.466,6429	-	-	\$	-	-	-	-	-
4	1/01/2022	31/01/2022	31	578,3351	5,2373	-	\$	-	1.690,1346	583,5724	-	\$	-	203,4105	-	\$	-	1.690,1346	578,3351	2.471,8802	-	-	\$	-	-	-	-	-
4	1/02/2022	28/02/2022	28	578,3351	4,7305	-	\$	-	1.690,1346	583,0656	-	\$	-	208,1410	-	\$	-	1.690,1346	578,3351	2.476,6107	-	-	\$	-	-	-	-	-
4	1/03/2022	29/03/2022	29	578,3351	4,8994	-	\$	-	1.690,1346	583,2345	-	\$	-	213,0404	-	\$	-	1.690,1346	578,3351	2.481,5101	-	-	\$	-	-	-	-	-

5	5	DETALLE DE LIQUIDACIÓN																								
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5	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
5	15/11/2018	16/11/2018	1	575,8288	0,1682	-	\$ -	1.687,0462	2.263,0432	-	\$ -	0,1682	-	\$ -	1.687,0462	575,8288	2.263,0432	-	-	\$ -	-	-	-	-
5	17/11/2018	30/11/2018	14	575,8288	2,3550	-	\$ -	1.687,0462	578,1838	-	\$ -	2,5232	-	\$ -	1.687,0462	575,8288	2.265,3982	-	-	\$ -	-	-	-	-
5	1/12/2018	31/12/2018	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	7,7378	-	\$ -	1.687,0462	575,8288	2.270,6128	-	-	\$ -	-	-	-	-
5	1/01/2019	31/01/2019	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	12,9524	-	\$ -	1.687,0462	575,8288	2.275,8274	-	-	\$ -	-	-	-	-
5	1/02/2019	28/02/2019	28	575,8288	4,7100	-	\$ -	1.687,0462	580,5388	-	\$ -	17,6624	-	\$ -	1.687,0462	575,8288	2.280,5374	-	-	\$ -	-	-	-	-
5	1/03/2019	31/03/2019	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	22,8770	-	\$ -	1.687,0462	575,8288	2.285,7520	-	-	\$ -	-	-	-	-
5	1/04/2019	30/04/2019	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	27,9234	-	\$ -	1.687,0462	575,8288	2.290,7984	-	-	\$ -	-	-	-	-
5	1/05/2019	31/05/2019	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	33,1381	-	\$ -	1.687,0462	575,8288	2.296,0131	-	-	\$ -	-	-	-	-
5	1/06/2019	30/06/2019	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	38,1845	-	\$ -	1.687,0462	575,8288	2.301,0595	-	-	\$ -	-	-	-	-
5	1/07/2019	31/07/2019	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	43,3991	-	\$ -	1.687,0462	575,8288	2.306,2741	-	-	\$ -	-	-	-	-
5	1/08/2019	31/08/2019	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	48,6137	-	\$ -	1.687,0462	575,8288	2.311,4887	-	-	\$ -	-	-	-	-
5	1/09/2019	30/09/2019	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	53,6601	-	\$ -	1.687,0462	575,8288	2.316,5351	-	-	\$ -	-	-	-	-
5	1/10/2019	31/10/2019	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	58,8747	-	\$ -	1.687,0462	575,8288	2.321,7497	-	-	\$ -	-	-	-	-
5	1/11/2019	30/11/2019	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	63,9211	-	\$ -	1.687,0462	575,8288	2.326,7961	-	-	\$ -	-	-	-	-
5	1/12/2019	31/12/2019	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	69,1357	-	\$ -	1.687,0462	575,8288	2.332,0107	-	-	\$ -	-	-	-	-
5	1/01/2020	31/01/2020	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	74,3504	-	\$ -	1.687,0462	575,8288	2.337,2254	-	-	\$ -	-	-	-	-
5	1/02/2020	29/02/2020	29	575,8288	4,8782	-	\$ -	1.687,0462	580,7070	-	\$ -	79,2286	-	\$ -	1.687,0462	575,8288	2.342,1036	-	-	\$ -	-	-	-	-
5	1/03/2020	31/03/2020	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	84,4432	-	\$ -	1.687,0462	575,8288	2.347,3182	-	-	\$ -	-	-	-	-
5	1/04/2020	30/04/2020	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	89,4896	-	\$ -	1.687,0462	575,8288	2.352,3646	-	-	\$ -	-	-	-	-
5	1/05/2020	31/05/2020	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	94,7042	-	\$ -	1.687,0462	575,8288	2.357,5792	-	-	\$ -	-	-	-	-
5	1/06/2020	30/06/2020	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	99,7506	-	\$ -	1.687,0462	575,8288	2.362,6256	-	-	\$ -	-	-	-	-
5	1/07/2020	31/07/2020	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	104,9652	-	\$ -	1.687,0462	575,8288	2.367,8402	-	-	\$ -	-	-	-	-
5	1/08/2020	31/08/2020	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	110,1798	-	\$ -	1.687,0462	575,8288	2.373,0548	-	-	\$ -	-	-	-	-
5	1/09/2020	30/09/2020	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	115,2262	-	\$ -	1.687,0462	575,8288	2.378,1012	-	-	\$ -	-	-	-	-
5	1/10/2020	31/10/2020	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	120,4409	-	\$ -	1.687,0462	575,8288	2.383,3159	-	-	\$ -	-	-	-	-
5	1/11/2020	30/11/2020	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	125,4873	-	\$ -	1.687,0462	575,8288	2.388,3623	-	-	\$ -	-	-	-	-
5	1/12/2020	31/12/2020	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	130,7019	-	\$ -	1.687,0462	575,8288	2.393,5769	-	-	\$ -	-	-	-	-
5	1/01/2021	31/01/2021	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	135,9165	-	\$ -	1.687,0462	575,8288	2.398,7915	-	-	\$ -	-	-	-	-
5	1/02/2021	28/02/2021	28	575,8288	4,7100	-	\$ -	1.687,0462	580,5388	-	\$ -	140,6265	-	\$ -	1.687,0462	575,8288	2.403,5015	-	-	\$ -	-	-	-	-
5	1/03/2021	31/03/2021	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	145,8411	-	\$ -	1.687,0462	575,8288	2.408,7161	-	-	\$ -	-	-	-	-
5	1/04/2021	30/04/2021	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	150,8875	-	\$ -	1.687,0462	575,8288	2.413,7625	-	-	\$ -	-	-	-	-
5	1/05/2021	31/05/2021	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	156,1021	-	\$ -	1.687,0462	575,8288	2.418,9771	-	-	\$ -	-	-	-	-
5	1/06/2021	30/06/2021	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	161,1485	-	\$ -	1.687,0462	575,8288	2.424,0235	-	-	\$ -	-	-	-	-
5	1/07/2021	31/07/2021	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	166,3631	-	\$ -	1.687,0462	575,8288	2.429,2381	-	-	\$ -	-	-	-	-
5	1/08/2021	31/08/2021	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	171,5778	-	\$ -	1.687,0462	575,8288	2.434,4528	-	-	\$ -	-	-	-	-
5	1/09/2021	30/09/2021	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	176,6242	-	\$ -	1.687,0462	575,8288	2.439,4992	-	-	\$ -	-	-	-	-
5	1/10/2021	31/10/2021	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	181,8388	-	\$ -	1.687,0462	575,8288	2.444,7138	-	-	\$ -	-	-	-	-
5	1/11/2021	30/11/2021	30	575,8288	5,0464	-	\$ -	1.687,0462	580,8752	-	\$ -	186,8852	-	\$ -	1.687,0462	575,8288	2.449,7602	-	-	\$ -	-	-	-	-
5	1/12/2021	31/12/2021	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	192,0998	-	\$ -	1.687,0462	575,8288	2.454,9748	-	-	\$ -	-	-	-	-
5	1/01/2022	31/01/2022	31	575,8288	5,2146	-	\$ -	1.687,0462	581,0434	-	\$ -	197,3144	-	\$ -	1.687,0462	575,8288	2.460,1894	-	-	\$ -	-	-	-	-
5	1/02/2022	28/02/2022	28	575,8288	4,7100	-	\$ -	1.687,0462	580,5388	-	\$ -	202,0244	-	\$ -	1.687,0462	575,8288	2.464,8994	-	-	\$ -	-	-	-	-
5	1/03/2022	29/03/2022	29	575,8288	4,8782	-	\$ -	1.687,0462	580,7070	-	\$ -	206,9026	-	\$ -	1.687,0462	575,8288	2.469,7776	-	-	\$ -	-	-	-	-

6	17/12/2018	31/12/2018	15	573,3232	2,5122	-	\$	-	1.683,9710	575,8354	-	\$	-	2,6797	-	\$	-	1.683,9710	573,3232	2.259,9739	-	-	\$	-	-	-	-
6	1/01/2019	31/01/2019	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	7,8716	-	\$	-	1.683,9710	573,3232	2.265,1658	-	-	\$	-	-	-	-
6	1/02/2019	28/02/2019	28	573,3232	4,6895	-	\$	-	1.683,9710	578,0127	-	\$	-	12,5611	-	\$	-	1.683,9710	573,3232	2.269,8553	-	-	\$	-	-	-	-
6	1/03/2019	31/03/2019	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	17,7530	-	\$	-	1.683,9710	573,3232	2.275,0472	-	-	\$	-	-	-	-
6	1/04/2019	30/04/2019	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	22,7775	-	\$	-	1.683,9710	573,3232	2.280,0717	-	-	\$	-	-	-	-
6	1/05/2019	31/05/2019	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	27,9694	-	\$	-	1.683,9710	573,3232	2.285,2636	-	-	\$	-	-	-	-
6	1/06/2019	30/06/2019	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	32,9939	-	\$	-	1.683,9710	573,3232	2.290,2881	-	-	\$	-	-	-	-
6	1/07/2019	31/07/2019	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	38,1858	-	\$	-	1.683,9710	573,3232	2.295,4800	-	-	\$	-	-	-	-
6	1/08/2019	31/08/2019	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	43,3777	-	\$	-	1.683,9710	573,3232	2.300,6719	-	-	\$	-	-	-	-
6	1/09/2019	30/09/2019	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	48,4022	-	\$	-	1.683,9710	573,3232	2.305,6964	-	-	\$	-	-	-	-
6	1/10/2019	31/10/2019	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	53,5941	-	\$	-	1.683,9710	573,3232	2.310,8883	-	-	\$	-	-	-	-
6	1/11/2019	30/11/2019	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	58,6185	-	\$	-	1.683,9710	573,3232	2.315,9127	-	-	\$	-	-	-	-
6	1/12/2019	31/12/2019	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	63,8105	-	\$	-	1.683,9710	573,3232	2.321,1047	-	-	\$	-	-	-	-
6	1/01/2020	31/01/2020	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	69,0024	-	\$	-	1.683,9710	573,3232	2.326,2966	-	-	\$	-	-	-	-
6	1/02/2020	29/02/2020	29	573,3232	4,8570	-	\$	-	1.683,9710	578,1802	-	\$	-	73,8594	-	\$	-	1.683,9710	573,3232	2.331,1536	-	-	\$	-	-	-	-
6	1/03/2020	31/03/2020	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	79,0513	-	\$	-	1.683,9710	573,3232	2.336,3455	-	-	\$	-	-	-	-
6	1/04/2020	30/04/2020	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	84,0757	-	\$	-	1.683,9710	573,3232	2.341,3699	-	-	\$	-	-	-	-
6	1/05/2020	31/05/2020	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	89,2677	-	\$	-	1.683,9710	573,3232	2.346,5619	-	-	\$	-	-	-	-
6	1/06/2020	30/06/2020	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	94,2921	-	\$	-	1.683,9710	573,3232	2.351,5863	-	-	\$	-	-	-	-
6	1/07/2020	31/07/2020	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	99,4840	-	\$	-	1.683,9710	573,3232	2.356,7782	-	-	\$	-	-	-	-
6	1/08/2020	31/08/2020	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	104,6760	-	\$	-	1.683,9710	573,3232	2.361,9702	-	-	\$	-	-	-	-
6	1/09/2020	30/09/2020	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	109,7004	-	\$	-	1.683,9710	573,3232	2.366,9946	-	-	\$	-	-	-	-
6	1/10/2020	31/10/2020	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	114,8923	-	\$	-	1.683,9710	573,3232	2.372,1865	-	-	\$	-	-	-	-
6	1/11/2020	30/11/2020	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	119,9168	-	\$	-	1.683,9710	573,3232	2.377,2110	-	-	\$	-	-	-	-
6	1/12/2020	31/12/2020	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	125,1087	-	\$	-	1.683,9710	573,3232	2.382,4029	-	-	\$	-	-	-	-
6	1/01/2021	31/01/2021	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	130,3006	-	\$	-	1.683,9710	573,3232	2.387,5948	-	-	\$	-	-	-	-
6	1/02/2021	28/02/2021	28	573,3232	4,6895	-	\$	-	1.683,9710	578,0127	-	\$	-	134,9901	-	\$	-	1.683,9710	573,3232	2.392,2843	-	-	\$	-	-	-	-
6	1/03/2021	31/03/2021	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	140,1820	-	\$	-	1.683,9710	573,3232	2.397,4762	-	-	\$	-	-	-	-
6	1/04/2021	30/04/2021	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	145,2065	-	\$	-	1.683,9710	573,3232	2.402,5007	-	-	\$	-	-	-	-
6	1/05/2021	31/05/2021	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	150,3984	-	\$	-	1.683,9710	573,3232	2.407,6926	-	-	\$	-	-	-	-
6	1/06/2021	30/06/2021	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	155,4229	-	\$	-	1.683,9710	573,3232	2.412,7171	-	-	\$	-	-	-	-
6	1/07/2021	31/07/2021	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	160,6148	-	\$	-	1.683,9710	573,3232	2.417,9090	-	-	\$	-	-	-	-
6	1/08/2021	31/08/2021	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	165,8067	-	\$	-	1.683,9710	573,3232	2.423,1009	-	-	\$	-	-	-	-
6	1/09/2021	30/09/2021	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	170,8312	-	\$	-	1.683,9710	573,3232	2.428,1254	-	-	\$	-	-	-	-
6	1/10/2021	31/10/2021	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	176,0231	-	\$	-	1.683,9710	573,3232	2.433,3173	-	-	\$	-	-	-	-
6	1/11/2021	30/11/2021	30	573,3232	5,0244	-	\$	-	1.683,9710	578,3476	-	\$	-	181,0475	-	\$	-	1.683,9710	573,3232	2.438,3417	-	-	\$	-	-	-	-
6	1/12/2021	31/12/2021	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	186,2395	-	\$	-	1.683,9710	573,3232	2.443,5337	-	-	\$	-	-	-	-
6	1/01/2022	31/01/2022	31	573,3232	5,1919	-	\$	-	1.683,9710	578,5151	-	\$	-	191,4314	-	\$	-	1.683,9710	573,3232	2.448,7256	-	-	\$	-	-	-	-
6	1/02/2022	28/02/2022	28	573,3232	4,6895	-	\$	-	1.683,9710	578,0127	-	\$	-	196,1209	-	\$	-	1.683,9710	573,3232	2.453,4151	-	-	\$	-	-	-	-
6	1/03/2022	29/03/2022	29	573,3232	4,8570	-	\$	-	1.683,9710	578,1802	-	\$	-	200,9778	-	\$	-	1.683,9710	573,3232	2.458,2720	-	-	\$	-	-	-	-

7	7	DETALLE DE LIQUIDACIÓN																						
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7	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
7	15/01/2019	16/01/2019	1	570,8178	0,1667	-	\$ -	1.680,9093	2.251,8938	-	\$ -	0,1667	-	\$ -	1.680,9093	570,8178	2.251,8938	-	-	\$ -	-	-	-
7	17/01/2019	31/01/2019	15	570,8178	2,5012	-	\$ -	1.680,9093	573,3190	-	\$ -	2,6680	-	\$ -	1.680,9093	570,8178	2.254,3951	-	-	\$ -	-	-	-
7	1/02/2019	28/02/2019	28	570,8178	4,6690	-	\$ -	1.680,9093	575,4868	-	\$ -	7,3370	-	\$ -	1.680,9093	570,8178	2.259,0641	-	-	\$ -	-	-	-
7	1/03/2019	31/03/2019	31	570,8178	5,1692	-	\$ -	1.680,9093	575,9870	-	\$ -	12,5062	-	\$ -	1.680,9093	570,8178	2.264,2333	-	-	\$ -	-	-	-
7	1/04/2019	30/04/2019	30	570,8178	5,0025	-	\$ -	1.680,9093	575,8203	-	\$ -	17,5087	-	\$ -	1.680,9093	570,8178	2.269,2358	-	-	\$ -	-	-	-
7	1/05/2019	31/05/2019	31	570,8178	5,1692	-	\$ -	1.680,9093	575,9870	-	\$ -	22,6780	-	\$ -	1.680,9093	570,8178	2.274,4051	-	-	\$ -	-	-	-
7	1/06/2019	30/06/2019	30	570,8178	5,0025	-	\$ -	1.680,9093	575,8203	-	\$ -	27,6804	-	\$ -	1.680,9093	570,8178	2.279,4075	-	-	\$ -	-	-	-
7	1/07/2019	31/07/2019	31	570,8178	5,1692	-	\$ -	1.680,9093	575,9870	-	\$ -	32,8497	-	\$ -	1.680,9093	570,8178	2.284,5768	-	-	\$ -	-	-	-
7	1/08/2019	31/08/2019	31	570,8178	5,1692	-	\$ -	1.680,9093	575,9870	-	\$ -	38,0189	-	\$ -	1.680,9093	570,8178	2.289,7460	-	-	\$ -	-	-	-
7	1/09/2019	30/09/2019	30	570,8178	5,0025	-	\$ -	1.680,9093	575,8203	-	\$ -	43,0214	-	\$ -	1.680,9093	570,8178	2.294,7485	-	-	\$ -	-	-	-
7	1/10/2019	31/10/2019	31	570,8178	5,1692	-	\$ -	1.680,9093	575,9870	-	\$ -	48,1906	-	\$ -	1.680,9093	570,8178	2.299,9177	-	-	\$ -	-	-	-
7	1/11/2019	30/11/2019	30	570,8178	5,0025	-	\$ -	1.680,9093	575,8203	-	\$ -	53,1931	-	\$ -	1.680,9093	570,8178	2.304,9202	-	-	\$ -	-	-	-
7	1/12/2019	31/12/2019	31	570,8178	5,1692	-	\$ -	1.680,9093	575,9870	-	\$ -	58,3624	-	\$ -	1.680,9093	570,8178	2.310,0895	-	-	\$ -	-	-	-
7	1/01/2020	31/01/2020	31	570,8178	5,1692	-	\$ -	1.680,9093	575,9870	-	\$ -	63,5316	-	\$ -	1.680,9093	570,8178	2.315,2587	-	-	\$ -	-	-	-
7	1/02/2020	29/02/2020	29	570,8178	4,8357	-	\$ -	1.680,9093	575,6535	-	\$ -	68,3674	-	\$ -	1.680,9093	570,8178	2.320,0945	-	-	\$ -	-	-	-
7	1/03/2020	31/03/2020	31	570,8178	5,1692	-	\$ -	1.680,9093	575,9870	-	\$ -	73,5366	-	\$ -	1.680,9093	570,8178	2.325,2637	-	-	\$ -	-	-	-
7	1/04/2020	30/04/2020	30	570,8178	5,0025	-	\$ -	1.680,9093	575,8203	-	\$ -	78,5391	-	\$ -	1.680,9093	570,8178	2.330,2662	-	-	\$ -	-	-	-
7	1/05/2020	31/05/2020	31	570,8178	5,1692	-	\$ -	1.680,9093	575,9870	-	\$ -	83,7083	-	\$ -	1.680,9093	570,8178	2.335,4354	-	-	\$ -	-	-	-
7	1/06/2020	30/06/2020	30	570,8178	5,0025	-	\$ -	1.680,9093	575,8203	-	\$ -	88,7108	-	\$ -	1.680,9093	570,8178	2.340,4379	-	-	\$ -	-	-	-

7	1/07/2020	31/07/2020	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	93,8801	-	\$	-	1.680,9093	570,8178	2,345,6072	-	-	\$	-	-	-	-	-	1
7	1/08/2020	31/08/2020	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	99,0493	-	\$	-	1.680,9093	570,8178	2,350,7764	-	-	\$	-	-	-	-	-	1
7	1/09/2020	30/09/2020	30	570,8178	5,0025	-	\$	-	1.680,9093	575,8203	-	\$	-	104,0518	-	\$	-	1.680,9093	570,8178	2,355,7789	-	-	\$	-	-	-	-	-	1
7	1/10/2020	31/10/2020	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	109,2210	-	\$	-	1.680,9093	570,8178	2,360,9481	-	-	\$	-	-	-	-	-	1
7	1/11/2020	30/11/2020	30	570,8178	5,0025	-	\$	-	1.680,9093	575,8203	-	\$	-	114,2235	-	\$	-	1.680,9093	570,8178	2,365,9506	-	-	\$	-	-	-	-	-	1
7	1/12/2020	31/12/2020	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	119,3928	-	\$	-	1.680,9093	570,8178	2,371,1199	-	-	\$	-	-	-	-	-	1
7	1/01/2021	31/01/2021	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	124,5620	-	\$	-	1.680,9093	570,8178	2,376,2891	-	-	\$	-	-	-	-	-	1
7	1/02/2021	28/02/2021	28	570,8178	4,6690	-	\$	-	1.680,9093	575,4868	-	\$	-	129,2310	-	\$	-	1.680,9093	570,8178	2,380,9581	-	-	\$	-	-	-	-	-	1
7	1/03/2021	31/03/2021	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	134,4002	-	\$	-	1.680,9093	570,8178	2,386,1273	-	-	\$	-	-	-	-	-	1
7	1/04/2021	30/04/2021	30	570,8178	5,0025	-	\$	-	1.680,9093	575,8203	-	\$	-	139,4027	-	\$	-	1.680,9093	570,8178	2,391,1298	-	-	\$	-	-	-	-	-	1
7	1/05/2021	31/05/2021	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	144,5719	-	\$	-	1.680,9093	570,8178	2,396,2990	-	-	\$	-	-	-	-	-	1
7	1/06/2021	30/06/2021	30	570,8178	5,0025	-	\$	-	1.680,9093	575,8203	-	\$	-	149,5744	-	\$	-	1.680,9093	570,8178	2,401,3015	-	-	\$	-	-	-	-	-	1
7	1/07/2021	31/07/2021	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	154,7437	-	\$	-	1.680,9093	570,8178	2,406,4708	-	-	\$	-	-	-	-	-	1
7	1/08/2021	31/08/2021	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	159,9129	-	\$	-	1.680,9093	570,8178	2,411,6400	-	-	\$	-	-	-	-	-	1
7	1/09/2021	30/09/2021	30	570,8178	5,0025	-	\$	-	1.680,9093	575,8203	-	\$	-	164,9154	-	\$	-	1.680,9093	570,8178	2,416,6425	-	-	\$	-	-	-	-	-	1
7	1/10/2021	31/10/2021	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	170,0846	-	\$	-	1.680,9093	570,8178	2,421,8117	-	-	\$	-	-	-	-	-	1
7	1/11/2021	30/11/2021	30	570,8178	5,0025	-	\$	-	1.680,9093	575,8203	-	\$	-	175,0871	-	\$	-	1.680,9093	570,8178	2,426,8142	-	-	\$	-	-	-	-	-	1
7	1/12/2021	31/12/2021	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	180,2564	-	\$	-	1.680,9093	570,8178	2,431,9835	-	-	\$	-	-	-	-	-	1
7	1/01/2022	31/01/2022	31	570,8178	5,1692	-	\$	-	1.680,9093	575,9870	-	\$	-	185,4256	-	\$	-	1.680,9093	570,8178	2,437,1527	-	-	\$	-	-	-	-	-	1
7	1/02/2022	28/02/2022	28	570,8178	4,6690	-	\$	-	1.680,9093	575,4868	-	\$	-	190,0946	-	\$	-	1.680,9093	570,8178	2,441,8217	-	-	\$	-	-	-	-	-	1
7	1/03/2022	29/03/2022	29	570,8178	4,8357	-	\$	-	1.680,9093	575,6535	-	\$	-	194,9303	-	\$	-	1.680,9093	570,8178	2,446,6574	-	-	\$	-	-	-	-	-	1
8	8	DETALLE DE LIQUIDACIÓN																										1	
8	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
8	15/02/2019	16/02/2019	1	568,3127	0,1660	-	\$	-	1.677,8610	2,246,3397	-	\$	-	0,1660	-	\$	-	1.677,8610	568,3127	2,246,3397	-	-	\$	-	-	-	-	-	1
8	17/02/2019	28/02/2019	12	568,3127	1,9922	-	\$	-	1.677,8610	570,3049	-	\$	-	2,1582	-	\$	-	1.677,8610	568,3127	2,248,3319	-	-	\$	-	-	-	-	-	1
8	1/03/2019	31/03/2019	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	7,3048	-	\$	-	1.677,8610	568,3127	2,253,4785	-	-	\$	-	-	-	-	-	1
8	1/04/2019	30/04/2019	30	568,3127	4,9805	-	\$	-	1.677,8610	573,2932	-	\$	-	12,2853	-	\$	-	1.677,8610	568,3127	2,258,4590	-	-	\$	-	-	-	-	-	1
8	1/05/2019	31/05/2019	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	17,4319	-	\$	-	1.677,8610	568,3127	2,263,6056	-	-	\$	-	-	-	-	-	1
8	1/06/2019	30/06/2019	30	568,3127	4,9805	-	\$	-	1.677,8610	573,2932	-	\$	-	22,4124	-	\$	-	1.677,8610	568,3127	2,268,5861	-	-	\$	-	-	-	-	-	1
8	1/07/2019	31/07/2019	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	27,5590	-	\$	-	1.677,8610	568,3127	2,273,7327	-	-	\$	-	-	-	-	-	1
8	1/08/2019	31/08/2019	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	32,7055	-	\$	-	1.677,8610	568,3127	2,278,8792	-	-	\$	-	-	-	-	-	1
8	1/09/2019	30/09/2019	30	568,3127	4,9805	-	\$	-	1.677,8610	573,2932	-	\$	-	37,6861	-	\$	-	1.677,8610	568,3127	2,283,8598	-	-	\$	-	-	-	-	-	1
8	1/10/2019	31/10/2019	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	42,8326	-	\$	-	1.677,8610	568,3127	2,289,0063	-	-	\$	-	-	-	-	-	1
8	1/11/2019	30/11/2019	30	568,3127	4,9805	-	\$	-	1.677,8610	573,2932	-	\$	-	47,8131	-	\$	-	1.677,8610	568,3127	2,293,9868	-	-	\$	-	-	-	-	-	1
8	1/12/2019	31/12/2019	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	52,9597	-	\$	-	1.677,8610	568,3127	2,299,1334	-	-	\$	-	-	-	-	-	1
8	1/01/2020	31/01/2020	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	58,1062	-	\$	-	1.677,8610	568,3127	2,304,2799	-	-	\$	-	-	-	-	-	1
8	1/02/2020	29/02/2020	29	568,3127	4,8145	-	\$	-	1.677,8610	573,1272	-	\$	-	62,9208	-	\$	-	1.677,8610	568,3127	2,309,0945	-	-	\$	-	-	-	-	-	1
8	1/03/2020	31/03/2020	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	68,0673	-	\$	-	1.677,8610	568,3127	2,314,2410	-	-	\$	-	-	-	-	-	1
8	1/04/2020	30/04/2020	30	568,3127	4,9805	-	\$	-	1.677,8610	573,2932	-	\$	-	73,0479	-	\$	-	1.677,8610	568,3127	2,319,2216	-	-	\$	-	-	-	-	-	1
8	1/05/2020	31/05/2020	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	78,1944	-	\$	-	1.677,8610	568,3127	2,324,3681	-	-	\$	-	-	-	-	-	1
8	1/06/2020	30/06/2020	30	568,3127	4,9805	-	\$	-	1.677,8610	573,2932	-	\$	-	83,1749	-	\$	-	1.677,8610	568,3127	2,329,3486	-	-	\$	-	-	-	-	-	1
8	1/07/2020	31/07/2020	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	88,3215	-	\$	-	1.677,8610	568,3127	2,334,4952	-	-	\$	-	-	-	-	-	1
8	1/08/2020	31/08/2020	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	93,4680	-	\$	-	1.677,8610	568,3127	2,339,6417	-	-	\$	-	-	-	-	-	1
8	1/09/2020	30/09/2020	30	568,3127	4,9805	-	\$	-	1.677,8610	573,2932	-	\$	-	98,4486	-	\$	-	1.677,8610	568,3127	2,344,6223	-	-	\$	-	-	-	-	-	1
8	1/10/2020	31/10/2020	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	103,5951	-	\$	-	1.677,8610	568,3127	2,349,7688	-	-	\$	-	-	-	-	-	1
8	1/11/2020	30/11/2020	30	568,3127	4,9805	-	\$	-	1.677,8610	573,2932	-	\$	-	108,5757	-	\$	-	1.677,8610	568,3127	2,354,7494	-	-	\$	-	-	-	-	-	1
8	1/12/2020	31/12/2020	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	113,7222	-	\$	-	1.677,8610	568,3127	2,359,8959	-	-	\$	-	-	-	-	-	1
8	1/01/2021	31/01/2021	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	118,8688	-	\$	-	1.677,8610	568,3127	2,365,0425	-	-	\$	-	-	-	-	-	1
8	1/02/2021	28/02/2021	28	568,3127	4,6485	-	\$	-	1.677,8610	572,9612	-	\$	-	123,5173	-	\$	-	1.677,8610	568,3127	2,369,6910	-	-	\$	-	-	-	-	-	1
8	1/03/2021	31/03/2021	31	568,3127	5,1466	-	\$	-	1.677,8610	573,4593	-	\$	-	128,6338	-	\$	-	1.677,8610	568,3127	2,374,8375	-	-	\$	-	-	-	-	-	1
8	1/04/2021	30/04/2021	30	568,3127	4,9805	-	\$	-	1.677,8610	573,2932	-	\$																	

8	1/03/2022	29/03/2022	29	568,3127	4,8145	-	\$ -	1.677,8610	573,1272	-	\$ -	188,9283	-	\$ -	1.677,8610	568,3127	2.435,1020	-	-	\$ -	-	-	-
9	9	DETALLE DE LIQUIDACIÓN																					
9	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
9	15/03/2019	16/03/2019	1	565,8080	0,1653	-	\$ -	1.674,8260	2.240,7993	-	\$ -	0,1653	-	\$ -	1.674,8260	565,8080	2.240,7993	-	-	\$ -	-	-	-
9	17/03/2019	31/03/2019	15	565,8080	2,4793	-	\$ -	1.674,8260	568,2873	-	\$ -	2,6446	-	\$ -	1.674,8260	565,8080	2.243,2786	-	-	\$ -	-	-	-
9	1/04/2019	30/04/2019	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	7,6032	-	\$ -	1.674,8260	565,8080	2.248,2372	-	-	\$ -	-	-	-
9	1/05/2019	31/05/2019	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	12,7270	-	\$ -	1.674,8260	565,8080	2.253,3610	-	-	\$ -	-	-	-
9	1/06/2019	30/06/2019	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	17,6856	-	\$ -	1.674,8260	565,8080	2.258,3196	-	-	\$ -	-	-	-
9	1/07/2019	31/07/2019	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	22,8095	-	\$ -	1.674,8260	565,8080	2.263,4435	-	-	\$ -	-	-	-
9	1/08/2019	31/08/2019	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	27,9334	-	\$ -	1.674,8260	565,8080	2.268,5674	-	-	\$ -	-	-	-
9	1/09/2019	30/09/2019	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	32,8919	-	\$ -	1.674,8260	565,8080	2.273,5259	-	-	\$ -	-	-	-
9	1/10/2019	31/10/2019	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	38,0158	-	\$ -	1.674,8260	565,8080	2.278,6498	-	-	\$ -	-	-	-
9	1/11/2019	30/11/2019	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	42,9744	-	\$ -	1.674,8260	565,8080	2.283,6084	-	-	\$ -	-	-	-
9	1/12/2019	31/12/2019	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	48,0983	-	\$ -	1.674,8260	565,8080	2.288,7323	-	-	\$ -	-	-	-
9	1/01/2020	31/01/2020	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	53,2221	-	\$ -	1.674,8260	565,8080	2.293,8561	-	-	\$ -	-	-	-
9	1/02/2020	29/02/2020	29	565,8080	4,7933	-	\$ -	1.674,8260	570,6013	-	\$ -	58,0154	-	\$ -	1.674,8260	565,8080	2.298,6494	-	-	\$ -	-	-	-
9	1/03/2020	31/03/2020	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	63,1393	-	\$ -	1.674,8260	565,8080	2.303,7733	-	-	\$ -	-	-	-
9	1/04/2020	30/04/2020	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	68,0979	-	\$ -	1.674,8260	565,8080	2.308,7319	-	-	\$ -	-	-	-
9	1/05/2020	31/05/2020	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	73,2218	-	\$ -	1.674,8260	565,8080	2.313,8558	-	-	\$ -	-	-	-
9	1/06/2020	30/06/2020	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	78,1804	-	\$ -	1.674,8260	565,8080	2.318,8144	-	-	\$ -	-	-	-
9	1/07/2020	31/07/2020	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	83,3042	-	\$ -	1.674,8260	565,8080	2.323,9382	-	-	\$ -	-	-	-
9	1/08/2020	31/08/2020	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	88,4281	-	\$ -	1.674,8260	565,8080	2.329,0621	-	-	\$ -	-	-	-
9	1/09/2020	30/09/2020	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	93,3867	-	\$ -	1.674,8260	565,8080	2.334,0207	-	-	\$ -	-	-	-
9	1/10/2020	31/10/2020	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	98,5106	-	\$ -	1.674,8260	565,8080	2.339,1446	-	-	\$ -	-	-	-
9	1/11/2020	30/11/2020	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	103,6691	-	\$ -	1.674,8260	565,8080	2.344,1031	-	-	\$ -	-	-	-
9	1/12/2020	31/12/2020	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	108,5930	-	\$ -	1.674,8260	565,8080	2.349,2270	-	-	\$ -	-	-	-
9	1/01/2021	31/01/2021	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	113,7169	-	\$ -	1.674,8260	565,8080	2.354,3509	-	-	\$ -	-	-	-
9	1/02/2021	28/02/2021	28	565,8080	4,6280	-	\$ -	1.674,8260	570,4360	-	\$ -	118,3449	-	\$ -	1.674,8260	565,8080	2.358,9789	-	-	\$ -	-	-	-
9	1/03/2021	31/03/2021	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	123,4688	-	\$ -	1.674,8260	565,8080	2.364,1028	-	-	\$ -	-	-	-
9	1/04/2021	30/04/2021	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	128,4274	-	\$ -	1.674,8260	565,8080	2.369,0614	-	-	\$ -	-	-	-
9	1/05/2021	31/05/2021	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	133,5512	-	\$ -	1.674,8260	565,8080	2.374,1852	-	-	\$ -	-	-	-
9	1/06/2021	30/06/2021	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	138,5098	-	\$ -	1.674,8260	565,8080	2.379,1438	-	-	\$ -	-	-	-
9	1/07/2021	31/07/2021	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	143,6337	-	\$ -	1.674,8260	565,8080	2.384,2677	-	-	\$ -	-	-	-
9	1/08/2021	31/08/2021	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	148,7576	-	\$ -	1.674,8260	565,8080	2.389,3916	-	-	\$ -	-	-	-
9	1/09/2021	30/09/2021	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	153,7161	-	\$ -	1.674,8260	565,8080	2.394,3501	-	-	\$ -	-	-	-
9	1/10/2021	31/10/2021	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	158,8400	-	\$ -	1.674,8260	565,8080	2.399,4740	-	-	\$ -	-	-	-
9	1/11/2021	30/11/2021	30	565,8080	4,9586	-	\$ -	1.674,8260	570,7666	-	\$ -	163,7986	-	\$ -	1.674,8260	565,8080	2.404,4326	-	-	\$ -	-	-	-
9	1/12/2021	31/12/2021	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	168,9225	-	\$ -	1.674,8260	565,8080	2.409,5565	-	-	\$ -	-	-	-
9	1/01/2022	31/01/2022	31	565,8080	5,1239	-	\$ -	1.674,8260	570,9319	-	\$ -	174,0463	-	\$ -	1.674,8260	565,8080	2.414,6803	-	-	\$ -	-	-	-
9	1/02/2022	28/02/2022	28	565,8080	4,6280	-	\$ -	1.674,8260	570,4360	-	\$ -	178,6743	-	\$ -	1.674,8260	565,8080	2.419,3083	-	-	\$ -	-	-	-
9	1/03/2022	29/03/2022	29	565,8080	4,7933	-	\$ -	1.674,8260	570,6013	-	\$ -	183,4676	-	\$ -	1.674,8260	565,8080	2.424,1016	-	-	\$ -	-	-	-
10	10	DETALLE DE LIQUIDACIÓN																					
10	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
10	15/04/2019	16/04/2019	1	630,5249	0,1842	-	\$ -	1.671,8044	2.302,5135	-	\$ -	0,1842	-	\$ -	1.671,8044	630,5249	2.302,5135	-	-	\$ -	-	-	-
10	17/04/2019	30/04/2019	14	630,5249	2,5787	-	\$ -	1.671,8044	633,1036	-	\$ -	2,7629	-	\$ -	1.671,8044	630,5249	2.305,0922	-	-	\$ -	-	-	-
10	1/																						

10	1/08/2020	31/08/2020	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	92,8325	-	\$	-	1.671,8044	630,5249	2,395,1618	-	-	\$	-	-	-	-	-	-
10	1/09/2020	30/09/2020	30	630,5249	5,5257	-	\$	-	1.671,8044	636,0506	-	\$	-	98,3583	-	\$	-	1.671,8044	630,5249	2,400,6876	-	-	\$	-	-	-	-	-	-
10	1/10/2020	31/10/2020	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	104,0682	-	\$	-	1.671,8044	630,5249	2,406,3975	-	-	\$	-	-	-	-	-	-
10	1/11/2020	30/11/2020	30	630,5249	5,5257	-	\$	-	1.671,8044	636,0506	-	\$	-	109,5940	-	\$	-	1.671,8044	630,5249	2,411,9233	-	-	\$	-	-	-	-	-	-
10	1/12/2020	31/12/2020	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	115,3039	-	\$	-	1.671,8044	630,5249	2,417,6332	-	-	\$	-	-	-	-	-	-
10	1/01/2021	31/01/2021	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	121,0138	-	\$	-	1.671,8044	630,5249	2,423,3431	-	-	\$	-	-	-	-	-	-
10	1/02/2021	28/02/2021	28	630,5249	5,1574	-	\$	-	1.671,8044	635,6823	-	\$	-	126,1712	-	\$	-	1.671,8044	630,5249	2,428,5005	-	-	\$	-	-	-	-	-	-
10	1/03/2021	31/03/2021	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	131,8811	-	\$	-	1.671,8044	630,5249	2,434,2104	-	-	\$	-	-	-	-	-	-
10	1/04/2021	30/04/2021	30	630,5249	5,5257	-	\$	-	1.671,8044	636,0506	-	\$	-	137,4069	-	\$	-	1.671,8044	630,5249	2,439,7362	-	-	\$	-	-	-	-	-	-
10	1/05/2021	31/05/2021	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	143,1168	-	\$	-	1.671,8044	630,5249	2,445,4461	-	-	\$	-	-	-	-	-	-
10	1/06/2021	30/06/2021	30	630,5249	5,5257	-	\$	-	1.671,8044	636,0506	-	\$	-	148,6426	-	\$	-	1.671,8044	630,5249	2,450,9719	-	-	\$	-	-	-	-	-	-
10	1/07/2021	31/07/2021	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	154,3525	-	\$	-	1.671,8044	630,5249	2,456,6818	-	-	\$	-	-	-	-	-	-
10	1/08/2021	31/08/2021	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	160,0624	-	\$	-	1.671,8044	630,5249	2,462,3917	-	-	\$	-	-	-	-	-	-
10	1/09/2021	30/09/2021	30	630,5249	5,5257	-	\$	-	1.671,8044	636,0506	-	\$	-	165,5882	-	\$	-	1.671,8044	630,5249	2,467,9175	-	-	\$	-	-	-	-	-	-
10	1/10/2021	31/10/2021	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	171,2981	-	\$	-	1.671,8044	630,5249	2,473,6274	-	-	\$	-	-	-	-	-	-
10	1/11/2021	30/11/2021	30	630,5249	5,5257	-	\$	-	1.671,8044	636,0506	-	\$	-	176,8239	-	\$	-	1.671,8044	630,5249	2,479,1532	-	-	\$	-	-	-	-	-	-
10	1/12/2021	31/12/2021	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	182,5338	-	\$	-	1.671,8044	630,5249	2,484,8631	-	-	\$	-	-	-	-	-	-
10	1/01/2022	31/01/2022	31	630,5249	5,7099	-	\$	-	1.671,8044	636,2348	-	\$	-	188,2437	-	\$	-	1.671,8044	630,5249	2,490,5730	-	-	\$	-	-	-	-	-	-
10	1/02/2022	28/02/2022	28	630,5249	5,1574	-	\$	-	1.671,8044	635,6823	-	\$	-	193,4011	-	\$	-	1.671,8044	630,5249	2,495,7304	-	-	\$	-	-	-	-	-	-
10	1/03/2022	29/03/2022	29	630,5249	5,3416	-	\$	-	1.671,8044	635,8665	-	\$	-	198,7427	-	\$	-	1.671,8044	630,5249	2,501,0720	-	-	\$	-	-	-	-	-	-

11	11	DETALLE DE LIQUIDACIÓN																										
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11	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
11	15/05/2019	16/05/2019	1	628,2139	0,1835	-	\$ -	1.668,4372	2.296,8346	-	\$ -	0,1835	-	\$ -	1.668,4372	628,2139	2.296,8346	-	-	\$ -	-	-	-	-
11	17/05/2019	31/05/2019	15	628,2139	2,7527	-	\$ -	1.668,4372	630,9666	-	\$ -	2,9363	-	\$ -	1.668,4372	628,2139	2.299,5874	-	-	\$ -	-	-	-	-
11	1/06/2019	30/06/2019	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	8,4418	-	\$ -	1.668,4372	628,2139	2.305,0929	-	-	\$ -	-	-	-	-
11	1/07/2019	31/07/2019	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	14,1308	-	\$ -	1.668,4372	628,2139	2.310,7819	-	-	\$ -	-	-	-	-
11	1/08/2019	31/08/2019	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	19,8198	-	\$ -	1.668,4372	628,2139	2.316,4709	-	-	\$ -	-	-	-	-
11	1/09/2019	30/09/2019	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	25,3253	-	\$ -	1.668,4372	628,2139	2.321,9764	-	-	\$ -	-	-	-	-
11	1/10/2019	31/10/2019	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	31,0143	-	\$ -	1.668,4372	628,2139	2.327,6654	-	-	\$ -	-	-	-	-
11	1/11/2019	30/11/2019	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	36,5198	-	\$ -	1.668,4372	628,2139	2.333,1709	-	-	\$ -	-	-	-	-
11	1/12/2019	31/12/2019	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	42,2088	-	\$ -	1.668,4372	628,2139	2.338,8599	-	-	\$ -	-	-	-	-
11	1/01/2020	31/01/2020	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	47,8978	-	\$ -	1.668,4372	628,2139	2.344,5489	-	-	\$ -	-	-	-	-
11	1/02/2020	29/02/2020	29	628,2139	5,3220	-	\$ -	1.668,4372	633,5359	-	\$ -	53,2198	-	\$ -	1.668,4372	628,2139	2.349,8709	-	-	\$ -	-	-	-	-
11	1/03/2020	31/03/2020	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	58,9088	-	\$ -	1.668,4372	628,2139	2.355,5599	-	-	\$ -	-	-	-	-
11	1/04/2020	30/04/2020	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	64,4143	-	\$ -	1.668,4372	628,2139	2.361,0654	-	-	\$ -	-	-	-	-
11	1/05/2020	31/05/2020	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	70,1033	-	\$ -	1.668,4372	628,2139	2.366,7544	-	-	\$ -	-	-	-	-
11	1/06/2020	30/06/2020	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	75,6088	-	\$ -	1.668,4372	628,2139	2.372,2599	-	-	\$ -	-	-	-	-
11	1/07/2020	31/07/2020	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	81,2978	-	\$ -	1.668,4372	628,2139	2.377,9489	-	-	\$ -	-	-	-	-
11	1/08/2020	31/08/2020	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	86,9868	-	\$ -	1.668,4372	628,2139	2.383,6379	-	-	\$ -	-	-	-	-
11	1/09/2020	30/09/2020	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	92,4923	-	\$ -	1.668,4372	628,2139	2.389,1434	-	-	\$ -	-	-	-	-
11	1/10/2020	31/10/2020	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	98,1813	-	\$ -	1.668,4372	628,2139	2.394,8324	-	-	\$ -	-	-	-	-
11	1/11/2020	30/11/2020	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	103,6868	-	\$ -	1.668,4372	628,2139	2.400,3379	-	-	\$ -	-	-	-	-
11	1/12/2020	31/12/2020	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	109,3758	-	\$ -	1.668,4372	628,2139	2.406,0269	-	-	\$ -	-	-	-	-
11	1/01/2021	31/01/2021	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	115,0648	-	\$ -	1.668,4372	628,2139	2.411,7159	-	-	\$ -	-	-	-	-
11	1/02/2021	28/02/2021	28	628,2139	5,1385	-	\$ -	1.668,4372	633,3524	-	\$ -	120,2033	-	\$ -	1.668,4372	628,2139	2.416,8544	-	-	\$ -	-	-	-	-
11	1/03/2021	31/03/2021	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	125,8923	-	\$ -	1.668,4372	628,2139	2.422,5434	-	-	\$ -	-	-	-	-
11	1/04/2021	30/04/2021	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	131,3978	-	\$ -	1.668,4372	628,2139	2.428,0489	-	-	\$ -	-	-	-	-
11	1/05/2021	31/05/2021	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	137,0868	-	\$ -	1.668,4372	628,2139	2.433,7379	-	-	\$ -	-	-	-	-
11	1/06/2021	30/06/2021	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	142,5923	-	\$ -	1.668,4372	628,2139	2.439,2434	-	-	\$ -	-	-	-	-
11	1/07/2021	31/07/2021	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	148,2813	-	\$ -	1.668,4372	628,2139	2.444,9324	-	-	\$ -	-	-	-	-
11	1/08/2021	31/08/2021	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	153,9703	-	\$ -	1.668,4372	628,2139	2.450,6214	-	-	\$ -	-	-	-	-
11	1/09/2021	30/09/2021	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	159,4758	-	\$ -	1.668,4372	628,2139	2.456,1269	-	-	\$ -	-	-	-	-
11	1/10/2021	31/10/2021	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	165,1648	-	\$ -	1.668,4372	628,2139	2.461,8159	-	-	\$ -	-	-	-	-
11	1/11/2021	30/11/2021	30	628,2139	5,5055	-	\$ -	1.668,4372	633,7194	-	\$ -	170,6703	-	\$ -	1.668,4372	628,2139	2.467,3214	-	-	\$ -	-	-	-	-
11	1/12/2021	31/12/2021	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	176,3593	-	\$ -	1.668,4372	628,2139	2.473,0104	-	-	\$ -	-	-	-	-
11	1/01/2022	31/01/2022	31	628,2139	5,6890	-	\$ -	1.668,4372	633,9029	-	\$ -	182,0483	-	\$ -	1.668,4372	628,2139	2.478,6994	-	-	\$ -	-	-	-	-
11	1/02/2022	28/02/2022	28	628,2139	5,1385	-	\$ -	1.668,4372	633,3524	-	\$ -	187,1868	-	\$ -	1.668,4372	628,2139	2.483,8379	-	-	\$ -	-	-	-	-
11	1/03/2022	29/03/2022	29	628,2139	5,3220	-	\$ -	1.668,4372	633,5359	-	\$ -	192,5087	-	\$ -	1.668,4372	628,2139	2.489,1598	-	-	\$ -	-	-	-	-

[illegible]

15	1/09/2020	30/09/2020	30	618,9865	5,4246	-	\$	-	1.655,0917	624,4111	-	\$	-	68,8928	-	\$	-	1.655,0917	618,9865	2.342,9710	-	-	\$	-	-	-	-	-
15	1/10/2020	31/10/2020	31	618,9865	5,6054	-	\$	-	1.655,0917	624,5919	-	\$	-	74,4982	-	\$	-	1.655,0917	618,9865	2.348,5764	-	-	\$	-	-	-	-	-
15	1/11/2020	30/11/2020	30	618,9865	5,4246	-	\$	-	1.655,0917	624,4111	-	\$	-	79,9228	-	\$	-	1.655,0917	618,9865	2.354,0010	-	-	\$	-	-	-	-	-
15	1/12/2020	31/12/2020	31	618,9865	5,6054	-	\$	-	1.655,0917	624,5919	-	\$	-	85,5283	-	\$	-	1.655,0917	618,9865	2.359,6065	-	-	\$	-	-	-	-	-
15	1/01/2021	31/01/2021	31	618,9865	5,6054	-	\$	-	1.655,0917	624,5919	-	\$	-	91,1337	-	\$	-	1.655,0917	618,9865	2.365,2119	-	-	\$	-	-	-	-	-
15	1/02/2021	28/02/2021	28	618,9865	5,0630	-	\$	-	1.655,0917	624,0495	-	\$	-	96,1967	-	\$	-	1.655,0917	618,9865	2.370,2749	-	-	\$	-	-	-	-	-
15	1/03/2021	31/03/2021	31	618,9865	5,6054	-	\$	-	1.655,0917	624,5919	-	\$	-	101,8022	-	\$	-	1.655,0917	618,9865	2.375,8804	-	-	\$	-	-	-	-	-
15	1/04/2021	30/04/2021	30	618,9865	5,4246	-	\$	-	1.655,0917	624,4111	-	\$	-	107,2268	-	\$	-	1.655,0917	618,9865	2.381,3050	-	-	\$	-	-	-	-	-
15	1/05/2021	31/05/2021	31	618,9865	5,6054	-	\$	-	1.655,0917	624,5919	-	\$	-	112,8322	-	\$	-	1.655,0917	618,9865	2.386,9104	-	-	\$	-	-	-	-	-
15	1/06/2021	30/06/2021	30	618,9865	5,4246	-	\$	-	1.655,0917	624,4111	-	\$	-	118,2569	-	\$	-	1.655,0917	618,9865	2.392,3351	-	-	\$	-	-	-	-	-
15	1/07/2021	31/07/2021	31	618,9865	5,6054	-	\$	-	1.655,0917	624,5919	-	\$	-	123,8623	-	\$	-	1.655,0917	618,9865	2.397,9405	-	-	\$	-	-	-	-	-
15	1/08/2021	31/08/2021	31	618,9865	5,6054	-	\$	-	1.655,0917	624,5919	-	\$	-	129,4678	-	\$	-	1.655,0917	618,9865	2.403,5460	-	-	\$	-	-	-	-	-
15	1/09/2021	30/09/2021	30	618,9865	5,4246	-	\$	-	1.655,0917	624,4111	-	\$	-	134,8924	-	\$	-	1.655,0917	618,9865	2.408,9706	-	-	\$	-	-	-	-	-
15	1/10/2021	31/10/2021	31	618,9865	5,6054	-	\$	-	1.655,0917	624,5919	-	\$	-	140,4978	-	\$	-	1.655,0917	618,9865	2.414,5760	-	-	\$	-	-	-	-	-
15	1/11/2021	30/11/2021	30	618,9865	5,4246	-	\$	-	1.655,0917	624,4111	-	\$	-	145,9225	-	\$	-	1.655,0917	618,9865	2.420,0007	-	-	\$	-	-	-	-	-
15	1/12/2021	31/12/2021	31	618,9865	5,6054	-	\$	-	1.655,0917	624,5919	-	\$	-	151,5279	-	\$	-	1.655,0917	618,9865	2.425,6061	-	-	\$	-	-	-	-	-
15	1/01/2022	31/01/2022	31	618,9865	5,6054	-	\$	-	1.655,0917	624,5919	-	\$	-	157,1334	-	\$	-	1.655,0917	618,9865	2.431,2116	-	-	\$	-	-	-	-	-
15	1/02/2022	28/02/2022	28	618,9865	5,0630	-	\$	-	1.655,0917	624,0495	-	\$	-	162,1963	-	\$	-	1.655,0917	618,9865	2.436,2745	-	-	\$	-	-	-	-	-
15	1/03/2022	29/03/2022	29	618,9865	5,2438	-	\$	-	1.655,0917	624,2303	-	\$	-	167,4401	-	\$	-	1.655,0917	618,9865	2.441,5183	-	-	\$	-	-	-	-	-

16	16	DETALLE DE LIQUIDACIÓN																						
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	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
16	15/10/2019	16/10/2019	1	616,6836	0,1801	-	\$ -	1.651,7861	2.268,6498	-	\$ -	0,1801	-	\$ -	1.651,7861	616,6836	2.268,6498	-	-	\$ -	-	-	-	-
16	17/10/2019	31/10/2019	15	616,6836	2,7022	-	\$ -	1.651,7861	619,3858	-	\$ -	2,8824	-	\$ -	1.651,7861	616,6836	2.271,3521	-	-	\$ -	-	-	-	-
16	1/11/2019	30/11/2019	30	616,6836	5,4044	-	\$ -	1.651,7861	622,0880	-	\$ -	8,2868	-	\$ -	1.651,7861	616,6836	2.276,7565	-	-	\$ -	-	-	-	-
16	1/12/2019	31/12/2019	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	13,8714	-	\$ -	1.651,7861	616,6836	2.282,3411	-	-	\$ -	-	-	-	-
16	1/01/2020	31/01/2020	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	19,4560	-	\$ -	1.651,7861	616,6836	2.287,9257	-	-	\$ -	-	-	-	-
16	1/02/2020	29/02/2020	29	616,6836	5,2243	-	\$ -	1.651,7861	621,9079	-	\$ -	24,6803	-	\$ -	1.651,7861	616,6836	2.293,1500	-	-	\$ -	-	-	-	-
16	1/03/2020	31/03/2020	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	30,2649	-	\$ -	1.651,7861	616,6836	2.298,7346	-	-	\$ -	-	-	-	-
16	1/04/2020	30/04/2020	30	616,6836	5,4044	-	\$ -	1.651,7861	622,0880	-	\$ -	35,6693	-	\$ -	1.651,7861	616,6836	2.304,1390	-	-	\$ -	-	-	-	-
16	1/05/2020	31/05/2020	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	41,2539	-	\$ -	1.651,7861	616,6836	2.309,7236	-	-	\$ -	-	-	-	-
16	1/06/2020	30/06/2020	30	616,6836	5,4044	-	\$ -	1.651,7861	622,0880	-	\$ -	46,5844	-	\$ -	1.651,7861	616,6836	2.315,1281	-	-	\$ -	-	-	-	-
16	1/07/2020	31/07/2020	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	52,2430	-	\$ -	1.651,7861	616,6836	2.320,7127	-	-	\$ -	-	-	-	-
16	1/08/2020	31/08/2020	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	57,8276	-	\$ -	1.651,7861	616,6836	2.326,2973	-	-	\$ -	-	-	-	-
16	1/09/2020	30/09/2020	30	616,6836	5,4044	-	\$ -	1.651,7861	622,0880	-	\$ -	63,3220	-	\$ -	1.651,7861	616,6836	2.331,7017	-	-	\$ -	-	-	-	-
16	1/10/2020	31/10/2020	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	68,8166	-	\$ -	1.651,7861	616,6836	2.337,2863	-	-	\$ -	-	-	-	-
16	1/11/2020	30/11/2020	30	616,6836	5,4044	-	\$ -	1.651,7861	622,0880	-	\$ -	74,2210	-	\$ -	1.651,7861	616,6836	2.342,6907	-	-	\$ -	-	-	-	-
16	1/12/2020	31/12/2020	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	79,8056	-	\$ -	1.651,7861	616,6836	2.348,2753	-	-	\$ -	-	-	-	-
16	1/01/2021	31/01/2021	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	85,3902	-	\$ -	1.651,7861	616,6836	2.353,8599	-	-	\$ -	-	-	-	-
16	1/02/2021	28/02/2021	28	616,6836	5,0441	-	\$ -	1.651,7861	621,7277	-	\$ -	90,4344	-	\$ -	1.651,7861	616,6836	2.358,9041	-	-	\$ -	-	-	-	-
16	1/03/2021	31/03/2021	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	96,0190	-	\$ -	1.651,7861	616,6836	2.364,4887	-	-	\$ -	-	-	-	-
16	1/04/2021	30/04/2021	30	616,6836	5,4044	-	\$ -	1.651,7861	622,0880	-	\$ -	101,4234	-	\$ -	1.651,7861	616,6836	2.369,8931	-	-	\$ -	-	-	-	-
16	1/05/2021	31/05/2021	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	107,0080	-	\$ -	1.651,7861	616,6836	2.375,4777	-	-	\$ -	-	-	-	-
16	1/06/2021	30/06/2021	30	616,6836	5,4044	-	\$ -	1.651,7861	622,0880	-	\$ -	112,4125	-	\$ -	1.651,7861	616,6836	2.380,8822	-	-	\$ -	-	-	-	-
16	1/07/2021	31/07/2021	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	117,9970	-	\$ -	1.651,7861	616,6836	2.386,4667	-	-	\$ -	-	-	-	-
16	1/08/2021	31/08/2021	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	123,5816	-	\$ -	1.651,7861	616,6836	2.392,0513	-	-	\$ -	-	-	-	-
16	1/09/2021	30/09/2021	30	616,6836	5,4044	-	\$ -	1.651,7861	622,0880	-	\$ -	128,9861	-	\$ -	1.651,7861	616,6836	2.397,4558	-	-	\$ -	-	-	-	-
16	1/10/2021	31/10/2021	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	134,5707	-	\$ -	1.651,7861	616,6836	2.403,0404	-	-	\$ -	-	-	-	-
16	1/11/2021	30/11/2021	30	616,6836	5,4044	-	\$ -	1.651,7861	622,0880	-	\$ -	139,9751	-	\$ -	1.651,7861	616,6836	2.408,4448	-	-	\$ -	-	-	-	-
16	1/12/2021	31/12/2021	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	145,5597	-	\$ -	1.651,7861	616,6836	2.414,0294	-	-	\$ -	-	-	-	-
16	1/01/2022	31/01/2022	31	616,6836	5,5846	-	\$ -	1.651,7861	622,2682	-	\$ -	151,1443	-	\$ -	1.651,7861	616,6836	2.419,6140	-	-	\$ -	-	-	-	-
16	1/02/2022	28/02/2022	28	616,6836	5,0441	-	\$ -	1.651,7861	621,7277	-	\$ -	156,1885	-	\$ -	1.651,7861	616,6836	2.424,6582	-	-	\$ -	-	-	-	-
16	1/03/2022	29/03/2022	29	616,6836	5,2243	-	\$ -	1.651,7861	621,9079	-	\$ -	161,4127	-	\$ -	1.651,7861	616,6836	2.429,8824	-	-	\$ -	-	-	-	-

[illegible]

19	1/03/2020	31/03/2020	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	13,5381	-	\$	-	1.641,9431	609,7840	2.265,2652	-	-	\$	-	-	-	-	-
19	1/04/2020	30/04/2020	30	609,7840	5,3440	-	\$	-	1.641,9431	615,1280	-	\$	-	18,8821	-	\$	-	1.641,9431	609,7840	2.270,6092	-	-	\$	-	-	-	-	-
19	1/05/2020	31/05/2020	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	24,4042	-	\$	-	1.641,9431	609,7840	2.276,1313	-	-	\$	-	-	-	-	-
19	1/06/2020	30/06/2020	30	609,7840	5,3440	-	\$	-	1.641,9431	615,1280	-	\$	-	29,7481	-	\$	-	1.641,9431	609,7840	2.281,4752	-	-	\$	-	-	-	-	-
19	1/07/2020	31/07/2020	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	35,2703	-	\$	-	1.641,9431	609,7840	2.286,9974	-	-	\$	-	-	-	-	-
19	1/08/2020	31/08/2020	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	40,7924	-	\$	-	1.641,9431	609,7840	2.292,5195	-	-	\$	-	-	-	-	-
19	1/09/2020	30/09/2020	30	609,7840	5,3440	-	\$	-	1.641,9431	615,1280	-	\$	-	46,1363	-	\$	-	1.641,9431	609,7840	2.297,8634	-	-	\$	-	-	-	-	-
19	1/10/2020	31/10/2020	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	51,6585	-	\$	-	1.641,9431	609,7840	2.303,3856	-	-	\$	-	-	-	-	-
19	1/11/2020	30/11/2020	30	609,7840	5,3440	-	\$	-	1.641,9431	615,1280	-	\$	-	57,0024	-	\$	-	1.641,9431	609,7840	2.308,7295	-	-	\$	-	-	-	-	-
19	1/12/2020	31/12/2020	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	62,5245	-	\$	-	1.641,9431	609,7840	2.314,2516	-	-	\$	-	-	-	-	-
19	1/01/2021	31/01/2021	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	68,0467	-	\$	-	1.641,9431	609,7840	2.319,7738	-	-	\$	-	-	-	-	-
19	1/02/2021	28/02/2021	28	609,7840	4,9877	-	\$	-	1.641,9431	614,7717	-	\$	-	73,0344	-	\$	-	1.641,9431	609,7840	2.324,7615	-	-	\$	-	-	-	-	-
19	1/03/2021	31/03/2021	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	78,5565	-	\$	-	1.641,9431	609,7840	2.330,2836	-	-	\$	-	-	-	-	-
19	1/04/2021	30/04/2021	30	609,7840	5,3440	-	\$	-	1.641,9431	615,1280	-	\$	-	83,9005	-	\$	-	1.641,9431	609,7840	2.335,6276	-	-	\$	-	-	-	-	-
19	1/05/2021	31/05/2021	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	89,4226	-	\$	-	1.641,9431	609,7840	2.341,1497	-	-	\$	-	-	-	-	-
19	1/06/2021	30/06/2021	30	609,7840	5,3440	-	\$	-	1.641,9431	615,1280	-	\$	-	94,7666	-	\$	-	1.641,9431	609,7840	2.346,4937	-	-	\$	-	-	-	-	-
19	1/07/2021	31/07/2021	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	100,2887	-	\$	-	1.641,9431	609,7840	2.352,0158	-	-	\$	-	-	-	-	-
19	1/08/2021	31/08/2021	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	105,8108	-	\$	-	1.641,9431	609,7840	2.357,5379	-	-	\$	-	-	-	-	-
19	1/09/2021	30/09/2021	30	609,7840	5,3440	-	\$	-	1.641,9431	615,1280	-	\$	-	111,1548	-	\$	-	1.641,9431	609,7840	2.362,8819	-	-	\$	-	-	-	-	-
19	1/10/2021	31/10/2021	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	116,6769	-	\$	-	1.641,9431	609,7840	2.368,4040	-	-	\$	-	-	-	-	-
19	1/11/2021	30/11/2021	30	609,7840	5,3440	-	\$	-	1.641,9431	615,1280	-	\$	-	122,0208	-	\$	-	1.641,9431	609,7840	2.373,7479	-	-	\$	-	-	-	-	-
19	1/12/2021	31/12/2021	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	127,5430	-	\$	-	1.641,9431	609,7840	2.379,2701	-	-	\$	-	-	-	-	-
19	1/01/2022	31/01/2022	31	609,7840	5,5221	-	\$	-	1.641,9431	615,3061	-	\$	-	133,0651	-	\$	-	1.641,9431	609,7840	2.384,7922	-	-	\$	-	-	-	-	-
19	1/02/2022	28/02/2022	28	609,7840	4,9877	-	\$	-	1.641,9431	614,7717	-	\$	-	138,0528	-	\$	-	1.641,9431	609,7840	2.389,7799	-	-	\$	-	-	-	-	-
19	1/03/2022	29/03/2022	29	609,7840	5,1658	-	\$	-	1.641,9431	614,9498	-	\$	-	143,2186	-	\$	-	1.641,9431	609,7840	2.394,9457	-	-	\$	-	-	-	-	-
20	20	DETALLE DE LIQUIDACIÓN																										
20	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL					
20	15/02/2020	16/02/2020	1	607,4870	0,1775	-	\$	-	1.638,6867	2.246,3512	-	\$	-	0,1775	-	\$	-	1.638,6867	607,4870	2.246,3512	-	-	\$	-	-	-	-	-
20	17/02/2020	29/02/2020	13	607,4870	2,3070	-	\$	-	1.638,6867	609,7940	-	\$	-	2,4845	-	\$	-	1.638,6867	607,4870	2.248,6582	-	-	\$	-	-	-	-	-
20	1/03/2020	31/03/2020	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	7,9858	-	\$	-	1.638,6867	607,4870	2.254,1595	-	-	\$	-	-	-	-	-
20	1/04/2020	30/04/2020	30	607,4870	5,3238	-	\$	-	1.638,6867	612,8108	-	\$	-	13,3096	-	\$	-	1.638,6867	607,4870	2.259,4833	-	-	\$	-	-	-	-	-
20	1/05/2020	31/05/2020	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	18,8109	-	\$	-	1.638,6867	607,4870	2.264,9846	-	-	\$	-	-	-	-	-
20	1/06/2020	30/06/2020	30	607,4870	5,3238	-	\$	-	1.638,6867	612,8108	-	\$	-	24,1348	-	\$	-	1.638,6867	607,4870	2.270,3085	-	-	\$	-	-	-	-	-
20	1/07/2020	31/07/2020	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	29,6361	-	\$	-	1.638,6867	607,4870	2.275,8098	-	-	\$	-	-	-	-	-
20	1/08/2020	31/08/2020	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	35,1374	-	\$	-	1.638,6867	607,4870	2.281,3111	-	-	\$	-	-	-	-	-
20	1/09/2020	30/09/2020	30	607,4870	5,3238	-	\$	-	1.638,6867	612,8108	-	\$	-	40,4612	-	\$	-	1.638,6867	607,4870	2.286,6349	-	-	\$	-	-	-	-	-
20	1/10/2020	31/10/2020	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	45,9626	-	\$	-	1.638,6867	607,4870	2.292,1363	-	-	\$	-	-	-	-	-
20	1/11/2020	30/11/2020	30	607,4870	5,3238	-	\$	-	1.638,6867	612,8108	-	\$	-	51,2864	-	\$	-	1.638,6867	607,4870	2.297,4601	-	-	\$	-	-	-	-	-
20	1/12/2020	31/12/2020	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	56,7877	-	\$	-	1.638,6867	607,4870	2.302,9614	-	-	\$	-	-	-	-	-
20	1/01/2021	31/01/2021	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	62,2890	-	\$	-	1.638,6867	607,4870	2.308,4627	-	-	\$	-	-	-	-	-
20	1/02/2021	28/02/2021	28	607,4870	4,9689	-	\$	-	1.638,6867	612,4559	-	\$	-	67,2579	-	\$	-	1.638,6867	607,4870	2.313,4316	-	-	\$	-	-	-	-	-
20	1/03/2021	31/03/2021	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	72,7593	-	\$	-	1.638,6867	607,4870	2.318,9330	-	-	\$	-	-	-	-	-
20	1/04/2021	30/04/2021	30	607,4870	5,3238	-	\$	-	1.638,6867	612,8108	-	\$	-	78,0831	-	\$	-	1.638,6867	607,4870	2.324,2568	-	-	\$	-	-	-	-	-
20	1/05/2021	31/05/2021	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	83,5844	-	\$	-	1.638,6867	607,4870	2.329,7581	-	-	\$	-	-	-	-	-
20	1/06/2021	30/06/2021	30	607,4870	5,3238	-	\$	-	1.638,6867	612,8108	-	\$	-	88,9083	-	\$	-	1.638,6867	607,4870	2.335,0820	-	-	\$	-	-	-	-	-
20	1/07/2021	31/07/2021	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	94,4096	-	\$	-	1.638,6867	607,4870	2.340,5833	-	-	\$	-	-	-	-	-
20	1/08/2021	31/08/2021	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	99,9109	-	\$	-	1.638,6867	607,4870	2.346,0846	-	-	\$	-	-	-	-	-
20	1/09/2021	30/09/2021	30	607,4870	5,3238	-	\$	-	1.638,6867	612,8108	-	\$	-	105,2347	-	\$	-	1.638,6867	607,4870	2.351,4084	-	-	\$	-	-	-	-	-
20	1/10/2021	31/10/2021	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	110,7360	-	\$	-	1.638,6867	607,4870	2.356,9097	-	-	\$	-	-	-	-	-
20	1/11/2021	30/11/2021	30	607,4870	5,3238	-	\$	-	1.638,6867	612,8108	-	\$	-	116,0599	-	\$	-	1.638,6867	607,4870	2.362,2336	-	-	\$	-	-	-	-	-
20	1/12/2021	31/12/2021	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	121,5612	-	\$	-	1.638,6867	607,4870	2.367,7349	-	-	\$	-	-	-	-	-
20	1/01/2022	31/01/2022	31	607,4870	5,5013	-	\$	-	1.638,6867	612,9883	-	\$	-	127,														

21	1/06/2020	30/06/2020	30	605,1915	5,3037	-	-	\$	-	1.635,4425	610,4952	-	\$	-	18,9166	-	\$	-	1.635,4425	605,1915	2.259,5506	-	-	-	\$	-	-	-	-	-	-
21	1/07/2020	31/07/2020	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	24,3972	-	\$	-	1.635,4425	605,1915	2.265,0312	-	-	-	\$	-	-	-	-	-	-
21	1/08/2020	31/08/2020	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	29,8777	-	\$	-	1.635,4425	605,1915	2.270,5117	-	-	-	\$	-	-	-	-	-	-
21	1/09/2020	30/09/2020	30	605,1915	5,3037	-	-	\$	-	1.635,4425	610,4952	-	\$	-	35,1814	-	\$	-	1.635,4425	605,1915	2.275,8154	-	-	-	\$	-	-	-	-	-	-
21	1/10/2020	31/10/2020	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	40,6619	-	\$	-	1.635,4425	605,1915	2.281,2959	-	-	-	\$	-	-	-	-	-	-
21	1/11/2020	30/11/2020	30	605,1915	5,3037	-	-	\$	-	1.635,4425	610,4952	-	\$	-	45,9657	-	\$	-	1.635,4425	605,1915	2.286,5997	-	-	-	\$	-	-	-	-	-	-
21	1/12/2020	31/12/2020	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	51,4462	-	\$	-	1.635,4425	605,1915	2.292,0802	-	-	-	\$	-	-	-	-	-	-
21	1/01/2021	31/01/2021	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	56,9267	-	\$	-	1.635,4425	605,1915	2.297,5607	-	-	-	\$	-	-	-	-	-	-
21	1/02/2021	28/02/2021	28	605,1915	4,9501	-	-	\$	-	1.635,4425	610,1416	-	\$	-	61,8769	-	\$	-	1.635,4425	605,1915	2.302,5109	-	-	-	\$	-	-	-	-	-	-
21	1/03/2021	31/03/2021	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	67,3574	-	\$	-	1.635,4425	605,1915	2.307,9914	-	-	-	\$	-	-	-	-	-	-
21	1/04/2021	30/04/2021	30	605,1915	5,3037	-	-	\$	-	1.635,4425	610,4952	-	\$	-	72,6611	-	\$	-	1.635,4425	605,1915	2.313,2951	-	-	-	\$	-	-	-	-	-	-
21	1/05/2021	31/05/2021	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	78,1416	-	\$	-	1.635,4425	605,1915	2.318,7756	-	-	-	\$	-	-	-	-	-	-
21	1/06/2021	30/06/2021	30	605,1915	5,3037	-	-	\$	-	1.635,4425	610,4952	-	\$	-	83,4454	-	\$	-	1.635,4425	605,1915	2.324,0794	-	-	-	\$	-	-	-	-	-	-
21	1/07/2021	31/07/2021	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	88,9259	-	\$	-	1.635,4425	605,1915	2.329,5599	-	-	-	\$	-	-	-	-	-	-
21	1/08/2021	31/08/2021	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	94,4064	-	\$	-	1.635,4425	605,1915	2.335,0404	-	-	-	\$	-	-	-	-	-	-
21	1/09/2021	30/09/2021	30	605,1915	5,3037	-	-	\$	-	1.635,4425	610,4952	-	\$	-	99,7101	-	\$	-	1.635,4425	605,1915	2.340,3441	-	-	-	\$	-	-	-	-	-	-
21	1/10/2021	31/10/2021	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	105,1907	-	\$	-	1.635,4425	605,1915	2.345,8247	-	-	-	\$	-	-	-	-	-	-
21	1/11/2021	30/11/2021	30	605,1915	5,3037	-	-	\$	-	1.635,4425	610,4952	-	\$	-	110,4944	-	\$	-	1.635,4425	605,1915	2.351,1284	-	-	-	\$	-	-	-	-	-	-
21	1/12/2021	31/12/2021	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	115,9749	-	\$	-	1.635,4425	605,1915	2.356,6089	-	-	-	\$	-	-	-	-	-	-
21	1/01/2022	31/01/2022	31	605,1915	5,4805	-	-	\$	-	1.635,4425	610,6720	-	\$	-	121,4554	-	\$	-	1.635,4425	605,1915	2.362,0894	-	-	-	\$	-	-	-	-	-	-
21	1/02/2022	28/02/2022	28	605,1915	4,9501	-	-	\$	-	1.635,4425	610,1416	-	\$	-	126,4056	-	\$	-	1.635,4425	605,1915	2.367,0396	-	-	-	\$	-	-	-	-	-	-
21	1/03/2022	29/03/2022	29	605,1915	5,1269	-	-	\$	-	1.635,4425	610,3184	-	\$	-	131,5325	-	\$	-	1.635,4425	605,1915	2.372,1665	-	-	-	\$	-	-	-	-	-	-
22	22	DETALLE DE LIQUIDACIÓN																													
22	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL								
22	15/04/2020	16/04/2020	1	670,1187	0,1958	-	\$	-	1.632,2106	2.302,5251	-	\$	-	0,1958	-	\$	-	1.632,2106	670,1187	2.302,5251	-	-	-	\$	-	-	-	-	-	-	
22	17/04/2020	30/04/2020	14	670,1187	2,7406	-	\$	-	1.632,2106	672,8593	-	\$	-	2,9364	-	\$	-	1.632,2106	670,1187	2.305,2657	-	-	-	\$	-	-	-	-	-	-	
22	1/05/2020	31/05/2020	31	670,1187	6,0685	-	\$	-	1.632,2106	676,1872	-	\$	-	9,0049	-	\$	-	1.632,2106	670,1187	2.311,3342	-	-	-	\$	-	-	-	-	-	-	
22	1/06/2020	30/06/2020	30	670,1187	5,8727	-	\$	-	1.632,2106	675,9914	-	\$	-	14,8776	-	\$	-	1.632,2106	670,1187	2.317,2069	-	-	-	\$	-	-	-	-	-	-	
22	1/07/2020	31/07/2020	31	670,1187	6,0685	-	\$	-	1.632,2106	676,1872	-	\$	-	20,9461	-	\$	-	1.632,2106	670,1187	2.323,2754	-	-	-	\$	-	-	-	-	-	-	
22	1/08/2020	31/08/2020	31	670,1187	6,0685	-	\$	-	1.632,2106	676,1872	-	\$	-	27,0146	-	\$	-	1.632,2106	670,1187	2.329,3439	-	-	-	\$	-	-	-	-	-	-	
22	1/09/2020	30/09/2020	30	670,1187	5,8727	-	\$	-	1.632,2106	675,9914	-	\$	-	32,8873	-	\$	-	1.632,2106	670,1187	2.335,2166	-	-	-	\$	-	-	-	-	-	-	
22	1/10/2020	31/10/2020	31	670,1187	6,0685	-	\$	-	1.632,2106	676,1872	-	\$	-	38,9558	-	\$	-	1.632,2106	670,1187	2.341,2851	-	-	-	\$	-	-	-	-	-	-	
22	1/11/2020	30/11/2020	30	670,1187	5,8727	-	\$	-	1.632,2106	675,9914	-	\$	-	44,8285	-	\$	-	1.632,2106	670,1187	2.347,1578	-	-	-	\$	-	-	-	-	-	-	
22	1/12/2020	31/12/2020	31	670,1187	6,0685	-	\$	-	1.632,2106	676,1872	-	\$	-	50,8970	-	\$	-	1.632,2106	670,1187	2.353,2263	-	-	-	\$	-	-	-	-	-	-	
22	1/01/2021	31/01/2021	31	670,1187	6,0685	-	\$	-	1.632,2106	676,1872	-	\$	-	56,9655	-	\$	-	1.632,2106	670,1187	2.359,2948	-	-	-	\$	-	-	-	-	-	-	
22	1/02/2021	28/02/2021	28	670,1187	5,4812	-	\$	-	1.632,2106	675,5999	-	\$	-	62,4468	-	\$	-	1.632,2106	670,1187	2.364,7761	-	-	-	\$	-	-	-	-	-	-	
22	1/03/2021	31/03/2021	31	670,1187	6,0685	-	\$	-	1.632,2106	676,1872	-	\$	-	68,5152	-	\$	-	1.632,2106	670,1187	2.370,8445	-	-	-	\$	-	-	-	-	-	-	
22	1/04/2021	30/04/2021	30	670,1187	5,8727	-	\$	-	1.632,2106	675,9914	-	\$	-	74,3880	-	\$	-	1.632,2106	670,1187	2.376,7173	-	-	-	\$	-	-	-	-	-	-	
22	1/05/2021	31/05/2021	31	670,1187	6,0685	-	\$	-	1.632,2106	676,1872	-	\$	-	80,4565	-	\$	-	1.632,2106	670,1187	2.382,7858	-	-	-	\$	-	-					

23	1/01/2021	31/01/2021	31	668,0192	6,0495	-	\$	-	1.628,6319	674,0687	-	\$	-	50,9327	-	\$	-	1.628,6319	668,0192	2.347,5838	-	-	\$	-	-	-	-	-	-
23	1/02/2021	28/02/2021	28	668,0192	5,4640	-	\$	-	1.628,6319	673,4832	-	\$	-	56,3968	-	\$	-	1.628,6319	668,0192	2.353,0479	-	-	\$	-	-	-	-	-	-
23	1/03/2021	31/03/2021	31	668,0192	6,0495	-	\$	-	1.628,6319	674,0687	-	\$	-	62,4462	-	\$	-	1.628,6319	668,0192	2.359,0973	-	-	\$	-	-	-	-	-	-
23	1/04/2021	30/04/2021	30	668,0192	5,8543	-	\$	-	1.628,6319	673,8735	-	\$	-	68,3006	-	\$	-	1.628,6319	668,0192	2.364,9517	-	-	\$	-	-	-	-	-	-
23	1/05/2021	31/05/2021	31	668,0192	6,0495	-	\$	-	1.628,6319	674,0687	-	\$	-	74,3501	-	\$	-	1.628,6319	668,0192	2.371,0012	-	-	\$	-	-	-	-	-	-
23	1/06/2021	30/06/2021	30	668,0192	5,8543	-	\$	-	1.628,6319	673,8735	-	\$	-	80,2044	-	\$	-	1.628,6319	668,0192	2.376,8555	-	-	\$	-	-	-	-	-	-
23	1/07/2021	31/07/2021	31	668,0192	6,0495	-	\$	-	1.628,6319	674,0687	-	\$	-	86,2539	-	\$	-	1.628,6319	668,0192	2.382,9050	-	-	\$	-	-	-	-	-	-
23	1/08/2021	31/08/2021	31	668,0192	6,0495	-	\$	-	1.628,6319	674,0687	-	\$	-	92,3034	-	\$	-	1.628,6319	668,0192	2.388,9545	-	-	\$	-	-	-	-	-	-
23	1/09/2021	30/09/2021	30	668,0192	5,8543	-	\$	-	1.628,6319	673,8735	-	\$	-	98,1577	-	\$	-	1.628,6319	668,0192	2.394,8088	-	-	\$	-	-	-	-	-	-
23	1/10/2021	31/10/2021	31	668,0192	6,0495	-	\$	-	1.628,6319	674,0687	-	\$	-	104,2072	-	\$	-	1.628,6319	668,0192	2.400,8583	-	-	\$	-	-	-	-	-	-
23	1/11/2021	30/11/2021	30	668,0192	5,8543	-	\$	-	1.628,6319	673,8735	-	\$	-	110,0615	-	\$	-	1.628,6319	668,0192	2.406,7126	-	-	\$	-	-	-	-	-	-
23	1/12/2021	31/12/2021	31	668,0192	6,0495	-	\$	-	1.628,6319	674,0687	-	\$	-	116,1110	-	\$	-	1.628,6319	668,0192	2.412,7621	-	-	\$	-	-	-	-	-	-
23	1/01/2022	31/01/2022	31	668,0192	6,0495	-	\$	-	1.628,6319	674,0687	-	\$	-	122,1605	-	\$	-	1.628,6319	668,0192	2.418,8116	-	-	\$	-	-	-	-	-	-
23	1/02/2022	28/02/2022	28	668,0192	5,4640	-	\$	-	1.628,6319	673,4832	-	\$	-	127,6245	-	\$	-	1.628,6319	668,0192	2.424,2756	-	-	\$	-	-	-	-	-	-
23	1/03/2022	29/03/2022	29	668,0192	5,6592	-	\$	-	1.628,6319	673,6784	-	\$	-	133,2837	-	\$	-	1.628,6319	668,0192	2.429,9348	-	-	\$	-	-	-	-	-	-
24	24	DETALLE DE LIQUIDACIÓN																											
24	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
24	15/06/2020	16/06/2020	1	665,9225	0,1945	-	\$	-	1.625,0645	2.291,1815	-	\$	-	0,1945	-	\$	-	1.625,0645	665,9225	2.291,1815	-	-	\$	-	-	-	-	-	-
24	17/06/2020	30/06/2020	14	665,9225	2,7234	-	\$	-	1.625,0645	668,6459	-	\$	-	2,9180	-	\$	-	1.625,0645	665,9225	2.293,9050	-	-	\$	-	-	-	-	-	-
24	1/07/2020	31/07/2020	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	8,9485	-	\$	-	1.625,0645	665,9225	2.299,9355	-	-	\$	-	-	-	-	-	-
24	1/08/2020	31/08/2020	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	14,9790	-	\$	-	1.625,0645	665,9225	2.305,9660	-	-	\$	-	-	-	-	-	-
24	1/09/2020	30/09/2020	30	665,9225	5,8360	-	\$	-	1.625,0645	671,7585	-	\$	-	20,8149	-	\$	-	1.625,0645	665,9225	2.311,8019	-	-	\$	-	-	-	-	-	-
24	1/10/2020	31/10/2020	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	26,8454	-	\$	-	1.625,0645	665,9225	2.317,8324	-	-	\$	-	-	-	-	-	-
24	1/11/2020	30/11/2020	30	665,9225	5,8360	-	\$	-	1.625,0645	671,7585	-	\$	-	32,6814	-	\$	-	1.625,0645	665,9225	2.323,6684	-	-	\$	-	-	-	-	-	-
24	1/12/2020	31/12/2020	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	38,7119	-	\$	-	1.625,0645	665,9225	2.329,6989	-	-	\$	-	-	-	-	-	-
24	1/01/2021	31/01/2021	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	44,7424	-	\$	-	1.625,0645	665,9225	2.335,7294	-	-	\$	-	-	-	-	-	-
24	1/02/2021	28/02/2021	28	665,9225	5,4469	-	\$	-	1.625,0645	671,3694	-	\$	-	50,1893	-	\$	-	1.625,0645	665,9225	2.341,1763	-	-	\$	-	-	-	-	-	-
24	1/03/2021	31/03/2021	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	56,2198	-	\$	-	1.625,0645	665,9225	2.347,2068	-	-	\$	-	-	-	-	-	-
24	1/04/2021	30/04/2021	30	665,9225	5,8360	-	\$	-	1.625,0645	671,7585	-	\$	-	62,0557	-	\$	-	1.625,0645	665,9225	2.353,0427	-	-	\$	-	-	-	-	-	-
24	1/05/2021	31/05/2021	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	68,0862	-	\$	-	1.625,0645	665,9225	2.359,0732	-	-	\$	-	-	-	-	-	-
24	1/06/2021	30/06/2021	30	665,9225	5,8360	-	\$	-	1.625,0645	671,7585	-	\$	-	73,9222	-	\$	-	1.625,0645	665,9225	2.364,9092	-	-	\$	-	-	-	-	-	-
24	1/07/2021	31/07/2021	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	79,9527	-	\$	-	1.625,0645	665,9225	2.370,9397	-	-	\$	-	-	-	-	-	-
24	1/08/2021	31/08/2021	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	85,9832	-	\$	-	1.625,0645	665,9225	2.376,9702	-	-	\$	-	-	-	-	-	-
24	1/09/2021	30/09/2021	30	665,9225	5,8360	-	\$	-	1.625,0645	671,7585	-	\$	-	91,8191	-	\$	-	1.625,0645	665,9225	2.382,8061	-	-	\$	-	-	-	-	-	-
24	1/10/2021	31/10/2021	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	97,8496	-	\$	-	1.625,0645	665,9225	2.388,8366	-	-	\$	-	-	-	-	-	-
24	1/11/2021	30/11/2021	30	665,9225	5,8360	-	\$	-	1.625,0645	671,7585	-	\$	-	103,6856	-	\$	-	1.625,0645	665,9225	2.394,6726	-	-	\$	-	-	-	-	-	-
24	1/12/2021	31/12/2021	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	109,7161	-	\$	-	1.625,0645	665,9225	2.400,7031	-	-	\$	-	-	-	-	-	-
24	1/01/2022	31/01/2022	31	665,9225	6,0305	-	\$	-	1.625,0645	671,9530	-	\$	-	115,7466	-	\$	-	1.625,0645	665,9225	2.406,7336	-	-	\$	-	-	-	-	-	-
24	1/02/2022	28/02/2022	28	665,9225	5,4469	-	\$	-	1.625,0645	671,3694	-	\$	-	121,1935	-	\$	-	1.625,0645	665,9225	2.412,1805	-	-	\$	-	-	-	-	-	-
24	1/03/2022	29/03/2022	29	665,9225	5,6414	-	\$	-	1.625,0645	671,5639	-	\$	-	126,8349	-	\$	-	1.625,0645	665,9225	2.417,8219	-	-	\$	-	-	-	-	-	-
25	25	DETALLE DE LIQUIDACIÓN																											
25	DESDE	HASTA	DÍAS																										

25	1/12/2021	31/12/2021	31	663,8285	6,0115	-	\$	-	1.621,5083	669,8400	-	\$	-	103,5535	-	\$	-	1.621,5083	663,8285	2.388,8903	-	-	\$	-	-	-	-	-	1
25	1/01/2022	31/01/2022	31	663,8285	6,0115	-	\$	-	1.621,5083	669,8400	-	\$	-	109,5650	-	\$	-	1.621,5083	663,8285	2.394,9018	-	-	\$	-	-	-	-	-	1
25	1/02/2022	28/02/2022	28	663,8285	5,4298	-	\$	-	1.621,5083	669,2583	-	\$	-	114,9947	-	\$	-	1.621,5083	663,8285	2.400,3315	-	-	\$	-	-	-	-	-	1
25	1/03/2022	29/03/2022	29	663,8285	5,6237	-	\$	-	1.621,5083	669,4522	-	\$	-	120,6184	-	\$	-	1.621,5083	663,8285	2.405,9552	-	-	\$	-	-	-	-	-	1
26	26	DETALLE DE LIQUIDACIÓN																											1
26	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
26	15/08/2020	16/08/2020	1	661,7373	0,1933	-	\$	-	1.617,9632	2.279,8938	-	\$	-	0,1933	-	\$	-	1.617,9632	661,7373	2.279,8938	-	-	\$	-	-	-	-	-	1
26	17/08/2020	31/08/2020	15	661,7373	2,8996	-	\$	-	1.617,9632	664,6369	-	\$	-	3,0930	-	\$	-	1.617,9632	661,7373	2.282,7935	-	-	\$	-	-	-	-	-	1
26	1/09/2020	30/09/2020	30	661,7373	5,7993	-	\$	-	1.617,9632	667,5366	-	\$	-	8,8922	-	\$	-	1.617,9632	661,7373	2.288,5927	-	-	\$	-	-	-	-	-	1
26	1/10/2020	31/10/2020	31	661,7373	5,9926	-	\$	-	1.617,9632	667,7299	-	\$	-	14,8848	-	\$	-	1.617,9632	661,7373	2.294,5853	-	-	\$	-	-	-	-	-	1
26	1/11/2020	30/11/2020	30	661,7373	5,7993	-	\$	-	1.617,9632	667,5366	-	\$	-	20,6841	-	\$	-	1.617,9632	661,7373	2.300,3846	-	-	\$	-	-	-	-	-	1
26	1/12/2020	31/12/2020	31	661,7373	5,9926	-	\$	-	1.617,9632	667,7299	-	\$	-	26,6767	-	\$	-	1.617,9632	661,7373	2.306,3772	-	-	\$	-	-	-	-	-	1
26	1/01/2021	31/01/2021	31	661,7373	5,9926	-	\$	-	1.617,9632	667,7299	-	\$	-	32,6693	-	\$	-	1.617,9632	661,7373	2.312,3698	-	-	\$	-	-	-	-	-	1
26	1/02/2021	28/02/2021	28	661,7373	5,4127	-	\$	-	1.617,9632	667,1500	-	\$	-	38,0820	-	\$	-	1.617,9632	661,7373	2.317,7825	-	-	\$	-	-	-	-	-	1
26	1/03/2021	31/03/2021	31	661,7373	5,9926	-	\$	-	1.617,9632	667,7299	-	\$	-	44,0746	-	\$	-	1.617,9632	661,7373	2.323,7751	-	-	\$	-	-	-	-	-	1
26	1/04/2021	30/04/2021	30	661,7373	5,7993	-	\$	-	1.617,9632	667,5366	-	\$	-	49,8738	-	\$	-	1.617,9632	661,7373	2.329,5743	-	-	\$	-	-	-	-	-	1
26	1/05/2021	31/05/2021	31	661,7373	5,9926	-	\$	-	1.617,9632	667,7299	-	\$	-	55,8664	-	\$	-	1.617,9632	661,7373	2.335,5669	-	-	\$	-	-	-	-	-	1
26	1/06/2021	30/06/2021	30	661,7373	5,7993	-	\$	-	1.617,9632	667,5366	-	\$	-	61,6657	-	\$	-	1.617,9632	661,7373	2.341,3662	-	-	\$	-	-	-	-	-	1
26	1/07/2021	31/07/2021	31	661,7373	5,9926	-	\$	-	1.617,9632	667,7299	-	\$	-	67,6583	-	\$	-	1.617,9632	661,7373	2.347,3588	-	-	\$	-	-	-	-	-	1
26	1/08/2021	31/08/2021	31	661,7373	5,9926	-	\$	-	1.617,9632	667,7299	-	\$	-	73,6509	-	\$	-	1.617,9632	661,7373	2.353,3514	-	-	\$	-	-	-	-	-	1
26	1/09/2021	30/09/2021	30	661,7373	5,7993	-	\$	-	1.617,9632	667,5366	-	\$	-	79,4502	-	\$	-	1.617,9632	661,7373	2.359,1507	-	-	\$	-	-	-	-	-	1
26	1/10/2021	31/10/2021	31	661,7373	5,9926	-	\$	-	1.617,9632	667,7299	-	\$	-	85,4428	-	\$	-	1.617,9632	661,7373	2.365,1433	-	-	\$	-	-	-	-	-	1
26	1/11/2021	30/11/2021	30	661,7373	5,7993	-	\$	-	1.617,9632	667,5366	-	\$	-	91,2421	-	\$	-	1.617,9632	661,7373	2.370,9426	-	-	\$	-	-	-	-	-	1
26	1/12/2021	31/12/2021	31	661,7373	5,9926	-	\$	-	1.617,9632	667,7299	-	\$	-	97,2346	-	\$	-	1.617,9632	661,7373	2.376,9351	-	-	\$	-	-	-	-	-	1
26	1/01/2022	31/01/2022	31	661,7373	5,9926	-	\$	-	1.617,9632	667,7299	-	\$	-	103,2272	-	\$	-	1.617,9632	661,7373	2.382,9277	-	-	\$	-	-	-	-	-	1
26	1/02/2022	28/02/2022	28	661,7373	5,4127	-	\$	-	1.617,9632	667,1500	-	\$	-	108,8399	-	\$	-	1.617,9632	661,7373	2.388,3404	-	-	\$	-	-	-	-	-	1
26	1/03/2022	29/03/2022	29	661,7373	5,6060	-	\$	-	1.617,9632	667,3433	-	\$	-	114,2459	-	\$	-	1.617,9632	661,7373	2.393,9464	-	-	\$	-	-	-	-	-	1
27	27	DETALLE DE LIQUIDACIÓN																											1
27	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
27	15/09/2020	16/09/2020	1	659,6489	0,1927	-	\$	-	1.614,4293	2.274,2709	-	\$	-	0,1927	-	\$	-	1.614,4293	659,6489	2.274,2709	-	-	\$	-	-	-	-	-	1
27	17/09/2020	30/09/2020	14	659,6489	2,6978	-	\$	-	1.614,4293	662,3467	-	\$	-	2,8905	-	\$	-	1.614,4293	659,6489	2.276,9687	-	-	\$	-	-	-	-	-	1
27	1/10/2020	31/10/2020	31	659,6489	5,9737	-	\$	-	1.614,4293	665,6226	-	\$	-	8,8642	-	\$	-	1.614,4293	659,6489	2.282,9424	-	-	\$	-	-	-	-	-	1
27	1/11/2020	30/11/2020	30	659,6489	5,7810	-	\$	-	1.614,4293	665,4299	-	\$	-	14,6452	-	\$	-	1.614,4293	659,6489	2.288,7234	-	-	\$	-	-	-	-	-	1
27	1/12/2020	31/12/2020	31	659,6489	5,9737	-	\$	-	1.614,4293	665,6226	-	\$	-	20,6188	-	\$	-	1.614,4293	659,6489	2.294,6970	-	-	\$	-	-	-	-	-	1
27	1/01/2021	31/01/2021	31	659,6489	5,9737	-	\$	-	1.614,4293	665,6226	-	\$	-	26,5925	-	\$	-	1.614,4293	659,6489	2.300,6707	-	-	\$	-	-	-	-	-	1
27	1/02/2021	28/02/2021	28	659,6489	5,3956	-	\$	-	1.614,4293	665,0445	-	\$	-	31,9881	-	\$	-	1.614,4293	659,6489	2.306,0663	-	-	\$	-	-	-	-	-	1
27	1/03/2021	31/03/2021	31	659,6489	5,9737	-	\$	-	1.614,4293	665,6226	-	\$	-	37,9618	-	\$	-	1.614,4293	659,6489	2.312,0400	-	-	\$	-	-	-	-	-	1
27	1/04/2021	30/04/2021	30	659,6489	5,7810	-	\$	-	1.614,4293	665,4299	-	\$	-	43,7428	-	\$	-	1.614,4293	659,6489	2.317,8210	-	-	\$	-	-	-	-	-	1
27	1/05/2021	31/05/2021	31	659,6489	5,9737	-	\$	-	1.614,4293	665,6226	-	\$	-	49,7164	-	\$	-	1.614,4293	659,6489	2.323,7946	-	-	\$	-	-	-	-	-	1
27	1/06/2021	30/06/2021	30	659,6489	5,7810	-	\$	-	1.614,4293	665,4299	-	\$	-	55,4974	-	\$	-	1.614,4293	659,6489	2.329,5756	-	-	\$	-	-	-	-	-	1
27	1/07/2021	31/07/2021	31	659,6489	5,9737	-	\$	-	1.614,4293	665,6226	-	\$	-	61,4711	-	\$	-	1.614,4293	659,6489	2.335,5493	-	-	\$	-	-	-	-	-	1
27	1/08/2021	31/08/2021	31	659,6489	5,9737	-	\$	-	1.614,4293	665,6226	-	\$	-	67,4448	-	\$	-	1.614,4293	659,6489										

28	1/04/2021	30/04/2021	30	300.992,2919	2.637,8133	-	\$ -	-	303.630,1052	-	\$ -	16.794,0780	-	\$ -	-	300.992,2919	317.786,3699	-	-	\$ -	-	-	-	-	1
28	1/05/2021	31/05/2021	31	300.992,2919	2.725,7404	-	\$ -	-	303.718,0323	-	\$ -	19.519,8185	-	\$ -	-	300.992,2919	320.512,1104	-	-	\$ -	-	-	-	-	1
28	1/06/2021	30/06/2021	30	300.992,2919	2.637,8133	-	\$ -	-	303.630,1052	-	\$ -	22.157,6318	-	\$ -	-	300.992,2919	323.149,9237	-	-	\$ -	-	-	-	-	1
28	1/07/2021	31/07/2021	31	300.992,2919	2.725,7404	-	\$ -	-	303.718,0323	-	\$ -	24.883,3722	-	\$ -	-	300.992,2919	325.875,6641	-	-	\$ -	-	-	-	-	1
28	1/08/2021	31/08/2021	31	300.992,2919	2.725,7404	-	\$ -	-	303.718,0323	-	\$ -	27.609,1126	-	\$ -	-	300.992,2919	328.601,4045	-	-	\$ -	-	-	-	-	1
28	1/09/2021	30/09/2021	30	300.992,2919	2.637,8133	-	\$ -	-	303.630,1052	-	\$ -	30.246,9259	-	\$ -	-	300.992,2919	331.239,2178	-	-	\$ -	-	-	-	-	1
28	1/10/2021	31/10/2021	31	300.992,2919	2.725,7404	-	\$ -	-	303.718,0323	-	\$ -	32.972,6663	-	\$ -	-	300.992,2919	333.964,9582	-	-	\$ -	-	-	-	-	1
28	1/11/2021	30/11/2021	30	300.992,2919	2.637,8133	-	\$ -	-	303.630,1052	-	\$ -	35.610,4796	-	\$ -	-	300.992,2919	336.602,7715	-	-	\$ -	-	-	-	-	1
28	1/12/2021	31/12/2021	31	300.992,2919	2.725,7404	-	\$ -	-	303.718,0323	-	\$ -	38.336,2200	-	\$ -	-	300.992,2919	339.328,5119	-	-	\$ -	-	-	-	-	1
28	1/01/2022	31/01/2022	31	300.992,2919	2.725,7404	-	\$ -	-	303.718,0323	-	\$ -	41.061,9604	-	\$ -	-	300.992,2919	342.054,2523	-	-	\$ -	-	-	-	-	1
28	1/02/2022	28/02/2022	28	300.992,2919	2.461,9591	-	\$ -	-	303.454,2510	-	\$ -	43.523,9195	-	\$ -	-	300.992,2919	344.516,2114	-	-	\$ -	-	-	-	-	1
28	1/03/2022	29/03/2022	29	300.992,2919	2.549,8862	-	\$ -	-	303.542,1781	-	\$ -	46.073,8057	-	\$ -	-	300.992,2919	347.066,0976	-	-	\$ -	-	-	-	-	1

FNA - APORTO LIQUIDACION DE CREDITO RAD. 2020-00098 CC. 52124348 FNA

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

Mié 30/03/2022 10:59

Para: Juzgado 01 Promiscuo Municipal - Valle Del Cauca - La Victoria <j01pmlavictoria@cendoj.ramajudicial.gov.co>

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

Señor(a)

JUZGADO PRIMERO PROMISCOO MUNICIPAL DE LA VICTORIA – VALLE DEL CAUCA.

Reciba un cordial saludo:

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

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

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



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Correo seguro y certificado.

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