SEÑOR
JUZGADO 001 CIVIL MUNICIPAL DE LETICIA
cmpl01lt@cendoj.ramajudicial.gov.co

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADO : GARCIA CUELLAR WILLIAM ALFONSO CC 6567073
RADICADO : 91001400300120210011100

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

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

1. Aportar a su despacho la liquidación del Crédito correspondiente con fecha de corte al 23 de junio de 2023, por un valor total de **CUARENTA MILLONES SEISCIENTOS CUARENTA MIL OCHOCIENTOS NOVENTA Y DOS PESOS CON SESENTA Y SEIS CENTAVOS ($40.640.892,66) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	23/06/2023
TASA EFECTIVA ANUAL:	7,50%
TASA E. DIARIA:	0,0198%

CAPITAL ACELERADO EN UVR:	76169,0969
TOTAL, CUOTAS CAPITAL EN UVR:	17253,8803
TOTAL, INTERÉS DE PLAZO EN UVR:	7301,5842
TOTAL, PRIMA SEGURO EN UVR:	2319,5889

	VALOR EN UVR	**VALOR EN PESOS**
SALDO FINAL CAPITAL TOTAL:	92.835,0094	$32.288.935,33
SALDO FINAL INTERÉS MORA TOTAL:	14.862,5829	$5.169.353,48
SALDO FINAL INTERÉS. REMUNERATORIO:	6.920,9674	$2.407.180,98
SALDO FINAL PRIMA SEGUROS:	2.229,4445	$775.422,88
SALDO TOTAL FINAL	116.848,0042	$40.640.892,66

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,

Atentamente

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
Johan Castro 23/06/2023
FNA C-5011

TT:	Garcia Cuellar William Alfonso
CC:	6567073
FECHA FINAL DE LIQUIDACION:	23/06/2023
TASA EFECTIVA ANUAL:	7,50%
TASA E.DIARIA:	0,0198%

CAPITAL ACELERADO:	76169,0969
TOTAL CUOTAS CAPITAL:	17253,8803
TOTAL INTERES DE PLAZO:	7301,5842
TOTAL PRIMA SEGURO:	2319,5889

TOTAL ABONOS:			1.162,1711
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
103,4421	90,1444	380,6168	587,9678

SALDO FINAL CAPITAL TOTAL:	92.835,0094	$ 32.288.935,33
SALDO FINAL MORA TOTAL:	14.862,5829	$ 5.169.353,48
SALDO FINAL I. REMUNERATORIO:	6.920,9674	$ 2.407.180,98
SALDO FINAL PRIMA SEGURO:	2.229,4445	$ 775.422,88
SALDO TOTAL FINAL	**116.848,0042**	**$ 40.640.892,66**

$ 5.011,00
2021-111

1 **1** DETALLE DE LIQUIDACIÓN 1

1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
1	5/09/2019	6/09/2019	1	777,9690	0,1542	90,1444	$ 24.256,80	380,6168	1.248,8843	-	$ -	0,1542	90,1444	$ 24.256,80	380,6168	777,9690	1.248,8843	-	-	$ -	-	-	-	1
1	7/09/2019	30/09/2019	24	777,9690	3,6999	90,1444	$ 24.260,23	380,6168	781,6689	-	$ -	3,8540	90,1444	$ 24.260,23	380,6168	777,9690	1.252,5842	-	-	$ -	-	-	-	1
1	1/10/2019	31/10/2019	31	777,9690	4,7790	90,1444	$ 24.285,65	380,6168	782,7480	-	$ -	8,6330	90,1444	$ 24.285,65	380,6168	777,9690	1.257,3632	-	-	$ -	-	-	-	1
1	1/11/2019	30/11/2019	30	777,9690	4,6248	90,1444	$ 24.326,48	380,6168	782,5938	-	$ -	13,2579	90,1444	$ 24.326,48	380,6168	777,9690	1.261,9880	-	-	$ -	-	-	-	1
1	1/12/2019	31/12/2019	31	777,9690	4,7790	90,1444	$ 24.372,50	380,6168	782,7480	-	$ -	18,0369	90,1444	$ 24.372,50	380,6168	777,9690	1.266,7670	-	-	$ -	-	-	-	1
1	1/01/2020	31/01/2020	31	777,9690	4,7790	90,1444	$ 24.404,06	380,6168	782,7480	-	$ -	22,8158	90,1444	$ 24.404,06	380,6168	777,9690	1.271,5460	-	-	$ -	-	-	-	1
1	1/02/2020	29/02/2020	29	777,9690	4,4707	90,1444	$ 24.449,87	380,6168	782,4397	-	$ -	27,2865	90,1444	$ 24.449,87	380,6168	777,9690	1.276,0167	-	-	$ -	-	-	-	1
1	1/03/2020	31/03/2020	31	777,9690	4,7790	90,1444	$ 24.531,69	380,6168	782,7480	-	$ -	32,0655	90,1444	$ 24.531,69	380,6168	777,9690	1.280,7957	-	-	$ -	-	-	-	1
1	1/04/2020	30/04/2020	30	777,9690	4,6248	90,1444	$ 24.671,55	380,6168	782,5938	-	$ -	36,6903	90,1444	$ 24.671,55	380,6168	777,9690	1.285,4205	-	-	$ -	-	-	-	1
1	1/05/2020	31/05/2020	31	777,9690	4,7790	90,1444	$ 24.821,19	380,6168	782,7480	-	$ -	41,4693	90,1444	$ 24.821,19	380,6168	777,9690	1.290,1995	-	-	$ -	-	-	-	1
1	1/06/2020	30/06/2020	30	777,9690	4,6248	90,1444	$ 24.908,95	380,6168	782,5938	-	$ -	46,0942	90,1444	$ 24.908,95	380,6168	777,9690	1.294,8244	-	-	$ -	-	-	-	1
1	1/07/2020	31/07/2020	31	777,9690	4,7790	90,1444	$ 24.884,36	380,6168	782,7480	-	$ -	50,8732	90,1444	$ 24.884,36	380,6168	777,9690	1.299,6034	-	-	$ -	-	-	-	1
1	1/08/2020	31/08/2020	31	777,9690	4,7790	90,1444	$ 24.795,34	380,6168	782,7480	-	$ -	55,6522	90,1444	$ 24.795,34	380,6168	777,9690	1.304,3824	-	-	$ -	-	-	-	1
1	1/09/2020	30/09/2020	30	777,9690	4,6248	90,1444	$ 24.752,75	380,6168	782,5938	-	$ -	60,2770	90,1444	$ 24.752,75	380,6168	777,9690	1.309,0072	-	-	$ -	-	-	-	1
1	1/10/2020	31/10/2020	31	777,9690	4,7790	90,1444	$ 24.751,43	380,6168	782,7480	-	$ -	65,0560	90,1444	$ 24.751,43	380,6168	777,9690	1.313,7862	-	-	$ -	-	-	-	1
1	1/11/2020	30/11/2020	30	777,9690	4,6248	90,1444	$ 24.793,67	380,6168	782,5938	-	$ -	69,6808	90,1444	$ 24.793,67	380,6168	777,9690	1.318,4110	-	-	$ -	-	-	-	1
1	1/12/2020	31/12/2020	31	777,9690	4,7790	90,1444	$ 24.821,52	380,6168	782,7480	-	$ -	74,4598	90,1444	$ 24.821,52	380,6168	777,9690	1.323,1900	-	-	$ -	-	-	-	1
1	1/01/2021	31/01/2021	31	777,9690	4,7790	90,1444	$ 24.794,15	380,6168	782,7480	-	$ -	79,2388	90,1444	$ 24.794,15	380,6168	777,9690	1.327,9690	-	-	$ -	-	-	-	1
1	1/02/2021	28/02/2021	28	777,9690	4,3165	90,1444	$ 24.828,94	380,6168	782,2855	-	$ -	83,5553	90,1444	$ 24.828,94	380,6168	777,9690	1.332,2855	-	-	$ -	-	-	-	1
1	1/03/2021	31/03/2021	31	777,9690	4,7790	90,1444	$ 24.922,44	380,6168	782,7480	-	$ -	88,3343	90,1444	$ 24.922,44	380,6168	777,9690	1.337,0645	-	-	$ -	-	-	-	1
1	1/04/2021	30/04/2021	30	777,9690	4,6248	90,1444	$ 25.061,00	380,6168	782,5938	-	$ -	92,9592	90,1444	$ 25.061,00	380,6168	777,9690	1.341,6893	-	-	$ -	-	-	-	1
1	1/05/2021	31/05/2021	31	777,9690	4,7790	90,1444	$ 25.201,59	380,6168	782,7480	-	$ -	97,7381	90,1444	$ 25.201,59	380,6168	777,9690	1.346,4683	-	-	$ -	-	-	-	1
1	1/06/2021	30/06/2021	30	777,9690	4,6248	90,1444	$ 25.343,10	380,6168	782,5938	-	$ -	102,3630	90,1444	$ 25.343,10	380,6168	777,9690	1.351,0932	-	-	$ -	-	-	-	1
1	1/07/2021	7/07/2021	7	777,9690	1,0791	90,1444	$ 25.545,73	380,6168	779,0481	**1.162,1711**	**$ 330.000,00**	-	-	$ -	-	190,0012	190,0012	103,4421	90,1444	$ 25.545,73	380,6168	587,9678	-	1
1	8/07/2021	31/07/2021	24	190,0012	0,9036	-	$ -	-	190,9048	-	$ -	0,9036	-	$ -	-	190,0012	190,9048	-	-	$ -	-	-	-	1
1	1/08/2021	31/08/2021	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	2,0708	-	$ -	-	190,0012	192,0719	-	-	$ -	-	-	-	1
1	1/09/2021	30/09/2021	30	190,0012	1,1295	-	$ -	-	191,1307	-	$ -	3,2003	-	$ -	-	190,0012	193,2015	-	-	$ -	-	-	-	1
1	1/10/2021	31/10/2021	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	4,3674	-	$ -	-	190,0012	194,3686	-	-	$ -	-	-	-	1
1	1/11/2021	30/11/2021	30	190,0012	1,1295	-	$ -	-	191,1307	-	$ -	5,4969	-	$ -	-	190,0012	195,4981	-	-	$ -	-	-	-	1
1	1/12/2021	31/12/2021	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	6,6641	-	$ -	-	190,0012	196,6653	-	-	$ -	-	-	-	1
1	1/01/2022	31/01/2022	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	7,8313	-	$ -	-	190,0012	197,8324	-	-	$ -	-	-	-	1
1	1/02/2022	28/02/2022	28	190,0012	1,0542	-	$ -	-	191,0554	-	$ -	8,8855	-	$ -	-	190,0012	198,8867	-	-	$ -	-	-	-	1
1	1/03/2022	31/03/2022	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	10,0526	-	$ -	-	190,0012	200,0538	-	-	$ -	-	-	-	1
1	1/04/2022	30/04/2022	30	190,0012	1,1295	-	$ -	-	191,1307	-	$ -	11,1821	-	$ -	-	190,0012	201,1833	-	-	$ -	-	-	-	1
1	1/05/2022	31/05/2022	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	12,3493	-	$ -	-	190,0012	202,3505	-	-	$ -	-	-	-	1
1	1/06/2022	30/06/2022	30	190,0012	1,1295	-	$ -	-	191,1307	-	$ -	13,4788	-	$ -	-	190,0012	203,4800	-	-	$ -	-	-	-	1
1	1/07/2022	31/07/2022	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	14,6460	-	$ -	-	190,0012	204,6472	-	-	$ -	-	-	-	1
1	1/08/2022	31/08/2022	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	15,8131	-	$ -	-	190,0012	205,8143	-	-	$ -	-	-	-	1
1	1/09/2022	30/09/2022	30	190,0012	1,1295	-	$ -	-	191,1307	-	$ -	16,9427	-	$ -	-	190,0012	206,9438	-	-	$ -	-	-	-	1
1	1/10/2022	31/10/2022	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	18,1098	-	$ -	-	190,0012	208,1110	-	-	$ -	-	-	-	1
1	1/11/2022	30/11/2022	30	190,0012	1,1295	-	$ -	-	191,1307	-	$ -	19,2393	-	$ -	-	190,0012	209,2405	-	-	$ -	-	-	-	1
1	1/12/2022	31/12/2022	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	20,4065	-	$ -	-	190,0012	210,4077	-	-	$ -	-	-	-	1
1	1/01/2023	31/01/2023	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	21,5736	-	$ -	-	190,0012	211,5748	-	-	$ -	-	-	-	1
1	1/02/2023	28/02/2023	28	190,0012	1,0542	-	$ -	-	191,0554	-	$ -	22,6279	-	$ -	-	190,0012	212,6290	-	-	$ -	-	-	-	1
1	1/03/2023	31/03/2023	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	23,7950	-	$ -	-	190,0012	213,7962	-	-	$ -	-	-	-	1
1	1/04/2023	30/04/2023	30	190,0012	1,1295	-	$ -	-	191,1307	-	$ -	24,9245	-	$ -	-	190,0012	214,9257	-	-	$ -	-	-	-	1
1	1/05/2023	31/05/2023	31	190,0012	1,1672	-	$ -	-	191,1683	-	$ -	26,0917	-	$ -	-	190,0012	216,0929	-	-	$ -	-	-	-	1
1	1/06/2023	23/06/2023	23	190,0012	0,8660	-	$ -	-	190,8671	-	$ -	26,9576	-	$ -	-	190,0012	216,9588	-	-	$ -	-	-	-	1

2 **2** DETALLE DE LIQUIDACIÓN 1

2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
2	5/10/2019	6/10/2019	1	778,2812	0,1542	89,5106	$ 24.117,79	377,4472	1.245,3932	-	$ -	0,1542	89,5106	$ 24.117,79	377,4472	778,2812	1.245,3932	-	-	$ -	-	-	-	1
2	7/10/2019	31/10/2019	25	778,2812	3,8556	89,5106	$ 24.119,24	377,4472	782,1368	-	$ -	4,0098	89,5106	$ 24.119,24	377,4472	778,2812	1.249,2488	-	-	$ -	-	-	-	1
2	1/11/2019	30/11/2019	30	778,2812	4,6267	89,5106	$ 24.155,45	377,4472	782,9079	-	$ -	8,6365	89,5106	$ 24.155,45	377,4472	778,2812	1.253,8755	-	-	$ -	-	-	-	1
2	1/12/2019	31/12/2019	31	778,2812	4,7809	89,5106	$ 24.201,14	377,4472	783,0621	-	$ -	13,4174	89,5106	$ 24.201,14	377,4472	778,2812	1.258,6564	-	-	$ -	-	-	-	1
2	1/01/2020	31/01/2020	31	778,2812	4,7809	89,5106	$ 24.232,48	377,4472	783,0621	-	$ -	18,1983	89,5106	$ 24.232,48	377,4472	778,2812	1.263,4373	-	-	$ -	-	-	-	1
2	1/02/2020	29/02/2020	29	778,2812	4,4725	89,5106	$ 24.277,97	377,4472	782,7537	-	$ -	22,6708	89,5106	$ 24.277,97	377,4472	778,2812	1.267,9098	-	-	$ -	-	-	-	1
2	1/03/2020	31/03/2020	31	778,2812	4,7809	89,5106	$ 24.359,21	377,4472	783,0621	-	$ -	27,4517	89,5106	$ 24.359,21	377,4472	778,2812	1.272,6907	-	-	$ -	-	-	-	1
2	1/04/2020	30/04/2020	30	778,2812	4,6267	89,5106	$ 24.498,09	377,4472	782,9079	-	$ -	32,0784	89,5106	$ 24.498,09	377,4472	778,2812	1.277,3174	-	-	$ -	-	-	-	1
2	1/05/2020	31/05/2020	31	778,2812	4,7809	89,5106	$ 24.646,68	377,4472	783,0621	-	$ -	36,8593	89,5106	$ 24.646,68	377,4472	778,2812	1.282,0983	-	-	$ -	-	-	-	1
2	1/06/2020	30/06/2020	30	778,2812	4,6267	89,5106	$ 24.733,82	377,4472	782,9079	-	$ -	41,4860	89,5106	$ 24.733,82	377,4472	778,2812	1.286,7250	-	-	$ -	-	-	-	1
2	1/07/2020	31/07/2020	31	778,2812	4,7809	89,5106	$ 24.709,40	377,4472	783,0621	-	$ -	46,2669	89,5106	$ 24.709,40	377,4472	778,2812	1.291,5059	-	-	$ -	-	-	-	1
2	1/08/2020	31/08/2020	31	778,2812	4,7809	89,5106	$ 24.621,01	377,4472	783,0621	-	$ -	51,0478	89,5106	$ 24.621,01	377,4472	778,2812	1.296,2868	-	-	$ -	-	-	-	1
2	1/09/2020	30/09/2020	30	778,2812	4,6267	89,5106	$ 24.578,72	377,4472	782,9079	-	$ -	55,6745	89,5106	$ 24.578,72	377,4472	778,2812	1.300,9135	-	-	$ -	-	-	-	1
2	1/10/2020	31/10/2020	31	778,2812	4,7809	89,5106	$ 24.577,41	377,4472	783,0621	-	$ -	60,4554	89,5106	$ 24.577,41	377,4472	778,2812	1.305,6944	-	-	$ -	-	-	-	1
2	1/11/2020	30/11/2020	30	778,2812	4,6267	89,5106	$ 24.619,35	377,4472	782,9079	-	$ -	65,0821	89,5106	$ 24.619,35	377,4472	778,2812	1.310,3211	-	-	$ -	-	-	-	1
2	1/12/2020	31/12/2020	31	778,2812	4,7809	89,5106	$ 24.647,00	377,4472	783,0621	-	$ -	69,8630	89,5106	$ 24.647,00	377,4472	778,2812	1.315,1020	-	-	$ -	-	-	-	1
2	1/01/2021	31/01/2021	31	778,2812	4,7809	89,5106	$ 24.619,83	377,4472	783,0621	-	$ -	74,6439	89,5106	$ 24.619,83	377,4472	778,2812	1.319,8829	-	-	$ -	-	-	-	1
2	1/02/2021	28/02/2021	28	778,2812	4,3182	89,5106	$ 24.654,37	377,4472	782,5994	-	$ -	78,9622	89,5106	$ 24.654,37	377,4472	778,2812	1.324,2012	-	-	$ -	-	-	-	1
2	1/03/2021	31/03/2021	31	778,2812	4,7809	89,5106	$ 24.747,21	377,4472	783,0621	-	$ -	83,7431	89,5106	$ 24.747,21	377,4472	778,2812	1.328,9821	-	-	$ -	-	-	-	1
2	1/04/2021	30/04/2021	30	778,2812	4,6267	89,5106	$ 24.884,80	377,4472	782,9079	-	$ -	88,3698	89,5106	$ 24.884,80	377,4472	778,2812	1.333,6088	-	-	$ -	-	-	-	1
2	1/05/2021	31/05/2021	31	778,2812	4,7809	89,5106	$ 25.024,40	377,4472	783,0621	-	$ -	93,1507	89,5106	$ 25.024,40	377,4472	778,2812	1.338,3897	-	-	$ -	-	-	-	1
2	1/06/2021	30/06/2021	30	778,2812	4,6267	89,5106	$ 25.164,92	377,4472	782,9079	-	$ -	97,7774	89,5106	$ 25.164,92	377,4472	778,2812	1.343,0164	-	-	$ -	-	-	-	1
2	1/07/2021	31/07/2021	31	778,2812	4,7809	89,5106	$ 25.366,12	377,4472	783,0621	-	$ -	102,5583	89,5106	$ 25.366,12	377,4472	778,2812	1.347,7973	-	-	$ -	-	-	-	1
2	1/08/2021	31/08/2021	31	778,2812	4,7809	89,5106	$ 25.477,20	377,4472	783,0621	-	$ -	107,3392	89,5106	$ 25.477,20	377,4472	778,2812	1.352,5782	-	-	$ -	-	-	-	1
2	1/09/2021	30/09/2021	30	778,2812	4,6267	89,5106	$ 25.516,11	377,4472	782,9079	-	$ -	111,9659	89,5106	$ 25.516,11	377,4472	778,2812	1.357,2049	-	-	$ -	-	-	-	1
2	1/10/2021	31/10/2021	31	778,2812	4,7809	89,5106	$ 25.614,21	377,4472	783,0621	-	$ -	116,7468	89,5106	$ 25.614,21	377,4472	778,2812	1.361,9858	-	-	$ -	-	-	-	1
2	1/11/2021	30/11/2021	30	778,2812	4,6267	89,5106	$ 25.721,38	377,4472	782,9079	-	$ -	121,3735	89,5106	$ 25.721,38	377,4472	778,2812	1.366,6125	-	-	$ -	-	-	-	1
2	1/12/2021	31/12/2021	31	778,2812	4,7809	89,5106	$ 25.766,85	377,4472	783,0621	-	$ -	126,1544	89,5106	$ 25.766,85	377,4472	778,2812	1.371,3934	-	-	$ -	-	-	-	1
2	1/01/2022	31/01/2022	31	778,2812	4,7809	89,5106	$ 25.838,63	377,4472	783,0621	-	$ -	130,9353	89,5106	$ 25.838,63	377,4472	778,2812	1.376,1743	-	-	$ -	-	-	-	1
2	1/02/2022	28/02/2022	28	778,2812	4,3182	89,5106	$ 26.000,39	377,4472	782,5994	-	$ -	135,2536	89,5106	$ 26.000,39	377,4472	778,2812	1.380,4926	-	-	$ -	-	-	-	1
2	1/03/2022	31/03/2022	31	778,2812	4,7809	89,5106	$ 26.302,86	377,4472	783,0621	-	$ -	140,0345	89,5106	$ 26.302,86	377,4472	778,2812	1.385,2735	-	-	$ -	-	-	-	1
2	1/04/2022	30/04/2022	30	778,2812	4,6267	89,5106	$ 26.757,78	377,4472	782,9079	-	$ -	144,6612	89,5106	$ 26.757,78	377,4472	778,2812	1.389,9002	-	-	$ -	-	-	-	1
2	1/05/2022	31/05/2022	31	778,2812	4,7809	89,5106	$ 27.097,30	377,4472	783,0621	-	$ -	149,4421	89,5106	$ 27.097,30	377,4472	778,2812	1.394,6811	-	-	$ -	-	-	-	1
2	1/06/2022	30/06/2022	30	778,2812	4,6267	89,5106	$ 27.409,52	377,4472	782,9079	-	$ -	154,0688	89,5106	$ 27.409,52	377,4472	778,2812	1.399,3078	-	-	$ -	-	-	-	1
2	1/07/2022	31/07/2022	31	778,2812	4,7809	89,5106	$ 27.686,96	377,4472	783,0621	-	$ -	158,8497	89,5106	$ 27.686,96	377,4472	778,2812	1.404,0887	-	-	$ -	-	-	-	1
2	1/08/2022	31/08/2022	31	778,2812	4,7809	89,5106	$ 27.872,90	377,4472	783,0621	-	$ -	163,6306	89,5106	$ 27.872,90	377,4472	778,2812	1.408,8696	-	-	$ -	-	-	-	1
2	1/09/2022	30/09/2022	30	778,2812	4,6267	89,5106	$ 28.060,88	377,4472	782,9079	-	$ -	168,2573	89,5106	$ 28.060,88	377,4472	778,2812	1.413,4963	-	-	$ -	-	-	-	1
2	1/10/2022	31/10/2022	31	778,2812	4,7809	89,5106	$ 28.316,15	377,4472	783,0621	-	$ -	173,0382	89,5106	$ 28.316,15	377,4472	778,2812	1.418,2772	-	-	$ -	-	-	-	1
2	1/11/2022	30/11/2022	30	778,2812	4,6267	89,5106	$ 28.595,36	377,4472	782,9079	-	$ -	177,6649	89,5106	$ 28.595,36	377,4472	778,2812	1.422,9039	-	-	$ -	-	-	-	1
2	1/12/2022	31/12/2022	31	778,2812	4,7809	89,5106	$ 28.825,24	377,4472	783,0621	-	$ -	182,4458	89,5106	$ 28.825,24	377,4472	778,2812	1.427,6848	-	-	$ -	-	-	-	1
2	1/01/2023	31/01/2023	31	778,2812	4,7809	89,5106	$ 29.043,83	377,4472	783,0621	-	$ -	187,2267	89,5106	$ 29.043,83	377,4472	778,2812	1.432,4657	-	-	$ -	-	-	-	1
2	1/02/2023	28/02/2023	28	778,2812	4,3182	89,5106	$ 29.345,42	377,4472	782,5994	-	$ -	191,5449	89,5106	$ 29.345,42	377,4472	778,2812	1.436,7839	-	-	$ -	-	-	-	1
2	1/03/2023	31/03/2023	31	778,2812	4,7809	89,5106	$ 29.773,34	377,4472	783,0621	-	$ -	196,3259	89,5106	$ 29.773,34	377,4472	778,2812	1.441,5649	-	-	$ -	-	-	-	1
2	1/04/2023	30/04/2023	30	778,2812	4,6267	89,5106	$ 30.309,57	377,4472	782,9079	-	$ -	200,9525	89,5106	$ 30.309,57	377,4472	778,2812	1.446,1915	-	-	$ -	-	-	-	1
2	1/05/2023	31/05/2023	31	778,2812	4,7809	89,5106	$ 30.706,35	377,4472	783,0621	-	$ -	205,7335	89,5106	$ 30.706,35	377,4472	778,2812	1.450,9725	-	-	$ -	-	-	-	1
2	1/06/2023	23/06/2023	23	778,2812	3,5471	89,5106	$ 30.988,15	377,4472	781,8283	-	$ -	209,2806	89,5106	$ 30.988,15	377,4472	778,2812	1.454,5196	-	-	$ -	-	-	-	1

3 **3** DETALLE DE LIQUIDACIÓN 1

3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
3	5/11/2019	6/11/2019	1	778,6017	0,1543	89,1411	$ 24.062,87	374,2764	1.242,1735	-	$ -	0,1543	89,1411	$ 24.062,87	374,2764	778,6017	1.242,1735	-	-	$ -	-	-	-	1
3	7/11/2019	30/11/2019	24	778,6017	3,7029	89,1411	$ 24.066,44	374,2764	782,3046	-	$ -	3,8572	89,1411	$ 24.066,44	374,2764	778,6017	1.245,8764	-	-	$ -	-	-	-	1
3	1/12/2019	31/12/2019	31	778,6017	4,7829	89,1411	$ 24.101,25	374,2764	783,3846	-	$ -	8,6400	89,1411	$ 24.101,25	374,2764	778,6017	1.250,6593	-	-	$ -	-	-	-	1
3	1/01/2020	31/01/2020	31	778,6017	4,7829	89,1411	$ 24.132,45	374,2764	783,3846	-	$ -	13,4229	89,1411	$ 24.132,45	374,2764	778,6017	1.255,4421	-	-	$ -	-	-	-	1
3	1/02/2020	29/02/2020	29	778,6017	4,4743	89,1411	$ 24.177,76	374,2764	783,0760	-	$ -	17,8972	89,1411	$ 24.177,76	374,2764	778,6017	1.259,9165	-	-	$ -	-	-	-	1
3	1/03/2020	31/03/2020	31	778,6017	4,7829	89,1411	$ 24.258,66	374,2764	783,3846	-	$ -	22,6801	89,1411	$ 24.258,66	374,2764	778,6017	1.264,6993	-	-	$ -	-	-	-	1
3	1/04/2020	30/04/2020	30	778,6017	4,6286	89,1411	$ 24.396,97	374,2764	783,2303	-	$ -	27,3087	89,1411	$ 24.396,97	374,2764	778,6017	1.269,3279	-	-	$ -	-	-	-	1
3	1/05/2020	31/05/2020	31	778,6017	4,7829	89,1411	$ 24.544,95	374,2764	783,3846	-	$ -	32,0916	89,1411	$ 24.544,95	374,2764	778,6017	1.274,1108	-	-	$ -	-	-	-	1
3	1/06/2020	30/06/2020	30	778,6017	4,6286	89,1411	$ 24.631,72	374,2764	783,2303	-	$ -	36,7202	89,1411	$ 24.631,72	374,2764	778,6017	1.278,7394	-	-	$ -	-	-	-	1
3	1/07/2020	31/07/2020	31	778,6017	4,7829	89,1411	$ 24.607,41	374,2764	783,3846	-	$ -	41,5031	89,1411	$ 24.607,41	374,2764	778,6017	1.283,5223	-	-	$ -	-	-	-	1
3	1/08/2020	31/08/2020	31	778,6017	4,7829	89,1411	$ 24.519,38	374,2764	783,3846	-	$ -	46,2859	89,1411	$ 24.519,38	374,2764	778,6017	1.288,3052	-	-	$ -	-	-	-	1
3	1/09/2020	30/09/2020	30	778,6017	4,6286	89,1411	$ 24.477,26	374,2764	783,2303	-	$ -	50,9145	89,1411	$ 24.477,26	374,2764	778,6017	1.292,9338	-	-	$ -	-	-	-	1
3	1/10/2020	31/10/2020	31	778,6017	4,7829	89,1411	$ 24.475,96	374,2764	783,3846	-	$ -	55,6974	89,1411	$ 24.475,96	374,2764	778,6017	1.297,7166	-	-	$ -	-	-	-	1
3	1/11/2020	30/11/2020	30	778,6017	4,6286	89,1411	$ 24.517,73	374,2764	783,2303	-	$ -	60,3260	89,1411	$ 24.517,73	374,2764	778,6017	1.302,3452	-	-	$ -	-	-	-	1
3	1/12/2020	31/12/2020	31	778,6017	4,7829	89,1411	$ 24.545,27	374,2764	783,3846	-	$ -	65,1089	89,1411	$ 24.545,27	374,2764	778,6017	1.307,1281	-	-	$ -	-	-	-	1
3	1/01/2021	31/01/2021	31	778,6017	4,7829	89,1411	$ 24.518,20	374,2764	783,3846	-	$ -	69,8918	89,1411	$ 24.518,20	374,2764	778,6017	1.311,9110	-	-	$ -	-	-	-	1
3	1/02/2021	28/02/2021	28	778,6017	4,3200	89,1411	$ 24.552,60	374,2764	782,9217	-	$ -	74,2118	89,1411	$ 24.552,60	374,2764	778,6017	1.316,2310	-	-	$ -	-	-	-	1
3	1/03/2021	31/03/2021	31	778,6017	4,7829	89,1411	$ 24.645,06	374,2764	783,3846	-	$ -	78,9947	89,1411	$ 24.645,06	374,2764	778,6017	1.321,0139	-	-	$ -	-	-	-	1
3	1/04/2021	30/04/2021	30	778,6017	4,6286	89,1411	$ 24.782,08	374,2764	783,2303	-	$ -	83,6233	89,1411	$ 24.782,08	374,2764	778,6017	1.325,6425	-	-	$ -	-	-	-	1
3	1/05/2021	31/05/2021	31	778,6017	4,7829	89,1411	$ 24.921,10	374,2764	783,3846	-	$ -	88,4062	89,1411	$ 24.921,10	374,2764	778,6017	1.330,4254	-	-	$ -	-	-	-	1
3	1/06/2021	30/06/2021	30	778,6017	4,6286	89,1411	$ 25.061,05	374,2764	783,2303	-	$ -	93,0348	89,1411	$ 25.061,05	374,2764	778,6017	1.335,0540	-	-	$ -	-	-	-	1
3	1/07/2021	31/07/2021	31	778,6017	4,7829	89,1411	$ 25.261,42	374,2764	783,3846	-	$ -	97,8176	89,1411	$ 25.261,42	374,2764	778,6017	1.339,8369	-	-	$ -	-	-	-	1
3	1/08/2021	31/08/2021	31	778,6017	4,7829	89,1411	$ 25.372,03	374,2764	783,3846	-	$ -	102,6005	89,1411	$ 25.372,03	374,2764	778,6017	1.344,6197	-	-	$ -	-	-	-	1
3	1/09/2021	30/09/2021	30	778,6017	4,6286	89,1411	$ 25.410,78	374,2764	783,2303	-	$ -	107,2291	89,1411	$ 25.410,78	374,2764	778,6017	1.349,2483	-	-	$ -	-	-	-	1
3	1/10/2021	31/10/2021	31	778,6017	4,7829	89,1411	$ 25.508,48	374,2764	783,3846	-	$ -	112,0120	89,1411	$ 25.508,48	374,2764	778,6017	1.354,0312	-	-	$ -	-	-	-	1
3	1/11/2021	30/11/2021	30	778,6017	4,6286	89,1411	$ 25.615,21	374,2764	783,2303	-	$ -	116,6406	89,1411	$ 25.615,21	374,2764	778,6017	1.358,6598	-	-	$ -	-	-	-	1
3	1/12/2021	31/12/2021	31	778,6017	4,7829	89,1411	$ 25.660,49	374,2764	783,3846	-	$ -	121,4235	89,1411	$ 25.660,49	374,2764	778,6017	1.363,4427	-	-	$ -	-	-	-	1
3	1/01/2022	31/01/2022	31	778,6017	4,7829	89,1411	$ 25.731,98	374,2764	783,3846	-	$ -	126,2063	89,1411	$ 25.731,98	374,2764	778,6017	1.368,2256	-	-	$ -	-	-	-	1
3	1/02/2022	28/02/2022	28	778,6017	4,3200	89,1411	$ 25.893,07	374,2764	782,9217	-	$ -	130,5264	89,1411	$ 25.893,07	374,2764	778,6017	1.372,5456	-	-	$ -	-	-	-	1
3	1/03/2022	31/03/2022	31	778,6017	4,7829	89,1411	$ 26.194,29	374,2764	783,3846	-	$ -	135,3093	89,1411	$ 26.194,29	374,2764	778,6017	1.377,3285	-	-	$ -	-	-	-	1
3	1/04/2022	30/04/2022	30	778,6017	4,6286	89,1411	$ 26.647,33	374,2764	783,2303	-	$ -	139,9378	89,1411	$ 26.647,33	374,2764	778,6017	1.381,9571	-	-	$ -	-	-	-	1
3	1/05/2022	31/05/2022	31	778,6017	4,7829	89,1411	$ 26.985,45	374,2764	783,3846	-	$ -	144,7207	89,1411	$ 26.985,45	374,2764	778,6017	1.386,7399	-	-	$ -	-	-	-	1
3	1/06/2022	30/06/2022	30	778,6017	4,6286	89,1411	$ 27.296,38	374,2764	783,2303	-	$ -	149,3493	89,1411	$ 27.296,38	374,2764	778,6017	1.391,3685	-	-	$ -	-	-	-	1
3	1/07/2022	31/07/2022	31	778,6017	4,7829	89,1411	$ 27.572,68	374,2764	783,3846	-	$ -	154,1322	89,1411	$ 27.572,68	374,2764	778,6017	1.396,1514	-	-	$ -	-	-	-	1
3	1/08/2022	31/08/2022	31	778,6017	4,7829	89,1411	$ 27.757,85	374,2764	783,3846	-	$ -	158,9151	89,1411	$ 27.757,85	374,2764	778,6017	1.400,9343	-	-	$ -	-	-	-	1
3	1/09/2022	30/09/2022	30	778,6017	4,6286	89,1411	$ 27.945,05	374,2764	783,2303	-	$ -	163,5437	89,1411	$ 27.945,05	374,2764	778,6017	1.405,5629	-	-	$ -	-	-	-	1
3	1/10/2022	31/10/2022	31	778,6017	4,7829	89,1411	$ 28.199,27	374,2764	783,3846	-	$ -	168,3266	89,1411	$ 28.199,27	374,2764	778,6017	1.410,3458	-	-	$ -	-	-	-	1

3	1/11/2022	30/11/2022	30	778,6017	4,6286	89,1411	$ 28.477,33	374,2764	783,2303	-	$ -	172,9552	89,1411	$ 28.477,33	374,2764	778,6017	1.414,9744	-	-	$ -	-	-	-	1
3	1/12/2022	31/12/2022	31	778,6017	4,7829	89,1411	$ 28.706,26	374,2764	783,3846	-	$ -	177,7380	89,1411	$ 28.706,26	374,2764	778,6017	1.419,7573	-	-	$ -	-	-	-	1
3	1/01/2023	31/01/2023	31	778,6017	4,7829	89,1411	$ 28.923,94	374,2764	783,3846	-	$ -	182,5209	89,1411	$ 28.923,94	374,2764	778,6017	1.424,5401	-	-	$ -	-	-	-	1
3	1/02/2023	28/02/2023	28	778,6017	4,3200	89,1411	$ 29.224,29	374,2764	782,9217	-	$ -	186,8409	89,1411	$ 29.224,29	374,2764	778,6017	1.428,8602	-	-	$ -	-	-	-	1
3	1/03/2023	31/03/2023	31	778,6017	4,7829	89,1411	$ 29.650,44	374,2764	783,3846	-	$ -	191,6238	89,1411	$ 29.650,44	374,2764	778,6017	1.433,6430	-	-	$ -	-	-	-	1
3	1/04/2023	30/04/2023	30	778,6017	4,6286	89,1411	$ 30.184,46	374,2764	783,2303	-	$ -	196,2524	89,1411	$ 30.184,46	374,2764	778,6017	1.438,2716	-	-	$ -	-	-	-	1
3	1/05/2023	31/05/2023	31	778,6017	4,7829	89,1411	$ 30.579,60	374,2764	783,3846	-	$ -	201,0353	89,1411	$ 30.579,60	374,2764	778,6017	1.443,0545	-	-	$ -	-	-	-	1
3	1/06/2023	23/06/2023	23	778,6017	3,5486	89,1411	$ 30.860,24	374,2764	782,1503	-	$ -	204,5839	89,1411	$ 30.860,24	374,2764	778,6017	1.446,6031	-	-	$ -	-	-	-	1
4	4	DETALLE DE LIQUIDACIÓN																						1
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
4	5/12/2019	6/12/2019	1	813,5180	0,1612	89,8884	$ 24.308,47	371,1043	1.274,6719	-	$ -	0,1612	89,8884	$ 24.308,47	371,1043	813,5180	1.274,6719	-	-	$ -	-	-	-	1
4	7/12/2019	31/12/2019	25	813,5180	4,0301	89,8884	$ 24.311,06	371,1043	817,5481	-	$ -	4,1913	89,8884	$ 24.311,06	371,1043	813,5180	1.278,7020	-	-	$ -	-	-	-	1
4	1/01/2020	31/01/2020	31	813,5180	4,9974	89,8884	$ 24.334,75	371,1043	818,5154	-	$ -	9,1887	89,8884	$ 24.334,75	371,1043	813,5180	1.283,6994	-	-	$ -	-	-	-	1
4	1/02/2020	29/02/2020	29	813,5180	4,6750	89,8884	$ 24.380,43	371,1043	818,1930	-	$ -	13,8637	89,8884	$ 24.380,43	371,1043	813,5180	1.288,3743	-	-	$ -	-	-	-	1
4	1/03/2020	31/03/2020	31	813,5180	4,9974	89,8884	$ 24.462,02	371,1043	818,5154	-	$ -	18,8610	89,8884	$ 24.462,02	371,1043	813,5180	1.293,3717	-	-	$ -	-	-	-	1
4	1/04/2020	30/04/2020	30	813,5180	4,8362	89,8884	$ 24.601,49	371,1043	818,3542	-	$ -	23,6972	89,8884	$ 24.601,49	371,1043	813,5180	1.298,2079	-	-	$ -	-	-	-	1
4	1/05/2020	31/05/2020	31	813,5180	4,9974	89,8884	$ 24.750,70	371,1043	818,5154	-	$ -	28,6946	89,8884	$ 24.750,70	371,1043	813,5180	1.303,2053	-	-	$ -	-	-	-	1
4	1/06/2020	30/06/2020	30	813,5180	4,8362	89,8884	$ 24.838,21	371,1043	818,3542	-	$ -	33,5307	89,8884	$ 24.838,21	371,1043	813,5180	1.308,0414	-	-	$ -	-	-	-	1
4	1/07/2020	31/07/2020	31	813,5180	4,9974	89,8884	$ 24.813,69	371,1043	818,5154	-	$ -	38,5281	89,8884	$ 24.813,69	371,1043	813,5180	1.313,0388	-	-	$ -	-	-	-	1
4	1/08/2020	31/08/2020	31	813,5180	4,9974	89,8884	$ 24.724,92	371,1043	818,5154	-	$ -	43,5255	89,8884	$ 24.724,92	371,1043	813,5180	1.318,0362	-	-	$ -	-	-	-	1
4	1/09/2020	30/09/2020	30	813,5180	4,8362	89,8884	$ 24.682,45	371,1043	818,3542	-	$ -	48,3616	89,8884	$ 24.682,45	371,1043	813,5180	1.322,8723	-	-	$ -	-	-	-	1
4	1/10/2020	31/10/2020	31	813,5180	4,9974	89,8884	$ 24.681,14	371,1043	818,5154	-	$ -	53,3590	89,8884	$ 24.681,14	371,1043	813,5180	1.327,8697	-	-	$ -	-	-	-	1
4	1/11/2020	30/11/2020	30	813,5180	4,8362	89,8884	$ 24.723,26	371,1043	818,3542	-	$ -	58,1952	89,8884	$ 24.723,26	371,1043	813,5180	1.332,7058	-	-	$ -	-	-	-	1
4	1/12/2020	31/12/2020	31	813,5180	4,9974	89,8884	$ 24.751,03	371,1043	818,5154	-	$ -	63,1925	89,8884	$ 24.751,03	371,1043	813,5180	1.337,7032	-	-	$ -	-	-	-	1
4	1/01/2021	31/01/2021	31	813,5180	4,9974	89,8884	$ 24.723,74	371,1043	818,5154	-	$ -	68,1899	89,8884	$ 24.723,74	371,1043	813,5180	1.342,7006	-	-	$ -	-	-	-	1
4	1/02/2021	28/02/2021	28	813,5180	4,5138	89,8884	$ 24.758,42	371,1043	818,0318	-	$ -	72,7037	89,8884	$ 24.758,42	371,1043	813,5180	1.347,2143	-	-	$ -	-	-	-	1
4	1/03/2021	31/03/2021	31	813,5180	4,9974	89,8884	$ 24.851,66	371,1043	818,5154	-	$ -	77,7010	89,8884	$ 24.851,66	371,1043	813,5180	1.352,2117	-	-	$ -	-	-	-	1
4	1/04/2021	30/04/2021	30	813,5180	4,8362	89,8884	$ 24.989,82	371,1043	818,3542	-	$ -	82,5372	89,8884	$ 24.989,82	371,1043	813,5180	1.357,0479	-	-	$ -	-	-	-	1
4	1/05/2021	31/05/2021	31	813,5180	4,9974	89,8884	$ 25.130,01	371,1043	818,5154	-	$ -	87,5346	89,8884	$ 25.130,01	371,1043	813,5180	1.362,0452	-	-	$ -	-	-	-	1
4	1/06/2021	30/06/2021	30	813,5180	4,8362	89,8884	$ 25.271,13	371,1043	818,3542	-	$ -	92,3707	89,8884	$ 25.271,13	371,1043	813,5180	1.366,8814	-	-	$ -	-	-	-	1
4	1/07/2021	31/07/2021	31	813,5180	4,9974	89,8884	$ 25.473,18	371,1043	818,5154	-	$ -	97,3681	89,8884	$ 25.473,18	371,1043	813,5180	1.371,8788	-	-	$ -	-	-	-	1
4	1/08/2021	31/08/2021	31	813,5180	4,9974	89,8884	$ 25.584,72	371,1043	818,5154	-	$ -	102,3655	89,8884	$ 25.584,72	371,1043	813,5180	1.376,8761	-	-	$ -	-	-	-	1
4	1/09/2021	30/09/2021	30	813,5180	4,8362	89,8884	$ 25.623,80	371,1043	818,3542	-	$ -	107,2016	89,8884	$ 25.623,80	371,1043	813,5180	1.381,7123	-	-	$ -	-	-	-	1
4	1/10/2021	31/10/2021	31	813,5180	4,9974	89,8884	$ 25.722,32	371,1043	818,5154	-	$ -	112,1990	89,8884	$ 25.722,32	371,1043	813,5180	1.386,7097	-	-	$ -	-	-	-	1
4	1/11/2021	30/11/2021	30	813,5180	4,8362	89,8884	$ 25.829,94	371,1043	818,3542	-	$ -	117,0352	89,8884	$ 25.829,94	371,1043	813,5180	1.391,5458	-	-	$ -	-	-	-	1
4	1/12/2021	31/12/2021	31	813,5180	4,9974	89,8884	$ 25.875,60	371,1043	818,5154	-	$ -	122,0325	89,8884	$ 25.875,60	371,1043	813,5180	1.396,5432	-	-	$ -	-	-	-	1
4	1/01/2022	31/01/2022	31	813,5180	4,9974	89,8884	$ 25.947,68	371,1043	818,5154	-	$ -	127,0299	89,8884	$ 25.947,68	371,1043	813,5180	1.401,5406	-	-	$ -	-	-	-	1
4	1/02/2022	28/02/2022	28	813,5180	4,5138	89,8884	$ 26.110,13	371,1043	818,0318	-	$ -	131,5436	89,8884	$ 26.110,13	371,1043	813,5180	1.406,0543	-	-	$ -	-	-	-	1
4	1/03/2022	31/03/2022	31	813,5180	4,9974	89,8884	$ 26.413,87	371,1043	818,5154	-	$ -	136,5410	89,8884	$ 26.413,87	371,1043	813,5180	1.411,0517	-	-	$ -	-	-	-	1
4	1/04/2022	30/04/2022	30	813,5180	4,8362	89,8884	$ 26.870,71	371,1043	818,3542	-	$ -	141,3772	89,8884	$ 26.870,71	371,1043	813,5180	1.415,8879	-	-	$ -	-	-	-	1
4	1/05/2022	31/05/2022	31	813,5180	4,9974	89,8884	$ 27.211,67	371,1043	818,5154	-	$ -	146,3745	89,8884	$ 27.211,67	371,1043	813,5180	1.420,8852	-	-	$ -	-	-	-	1
4	1/06/2022	30/06/2022	30	813,5180	4,8362	89,8884	$ 27.525,20	371,1043	818,3542	-	$ -	151,2107	89,8884	$ 27.525,20	371,1043	813,5180	1.425,7214	-	-	$ -	-	-	-	1
4	1/07/2022	31/07/2022	31	813,5180	4,9974	89,8884	$ 27.803,82	371,1043	818,5154	-	$ -	156,2081	89,8884	$ 27.803,82	371,1043	813,5180	1.430,7188	-	-	$ -	-	-	-	1
4	1/08/2022	31/08/2022	31	813,5180	4,9974	89,8884	$ 27.990,54	371,1043	818,5154	-	$ -	161,2054	89,8884	$ 27.990,54	371,1043	813,5180	1.435,7161	-	-	$ -	-	-	-	1
4	1/09/2022	30/09/2022	30	813,5180	4,8362	89,8884	$ 28.179,31	371,1043	818,3542	-	$ -	166,0416	89,8884	$ 28.179,31	371,1043	813,5180	1.440,5523	-	-	$ -	-	-	-	1
4	1/10/2022	31/10/2022	31	813,5180	4,9974	89,8884	$ 28.435,66	371,1043	818,5154	-	$ -	171,0390	89,8884	$ 28.435,66	371,1043	813,5180	1.445,5497	-	-	$ -	-	-	-	1
4	1/11/2022	30/11/2022	30	813,5180	4,8362	89,8884	$ 28.716,05	371,1043	818,3542	-	$ -	175,8751	89,8884	$ 28.716,05	371,1043	813,5180	1.450,3858	-	-	$ -	-	-	-	1
4	1/12/2022	31/12/2022	31	813,5180	4,9974	89,8884	$ 28.946,90	371,1043	818,5154	-	$ -	180,8725	89,8884	$ 28.946,90	371,1043	813,5180	1.455,3832	-	-	$ -	-	-	-	1
4	1/01/2023	31/01/2023	31	813,5180	4,9974	89,8884	$ 29.166,41	371,1043	818,5154	-	$ -	185,8699	89,8884	$ 29.166,41	371,1043	813,5180	1.460,3806	-	-	$ -	-	-	-	1
4	1/02/2023	28/02/2023	28	813,5180	4,5138	89,8884	$ 29.469,28	371,1043	818,0318	-	$ -	190,3836	89,8884	$ 29.469,28	371,1043	813,5180	1.464,8943	-	-	$ -	-	-	-	1
4	1/03/2023	31/03/2023	31	813,5180	4,9974	89,8884	$ 29.899,00	371,1043	818,5154	-	$ -	195,3810	89,8884	$ 29.899,00	371,1043	813,5180	1.469,8917	-	-	$ -	-	-	-	1
4	1/04/2023	30/04/2023	30	813,5180	4,8362	89,8884	$ 30.437,49	371,1043	818,3542	-	$ -	200,2172	89,8884	$ 30.437,49	371,1043	813,5180	1.474,7278	-	-	$ -	-	-	-	1
4	1/05/2023	31/05/2023	31	813,5180	4,9974	89,8884	$ 30.835,95	371,1043	818,5154	-	$ -	205,2145	89,8884	$ 30.835,95	371,1043	813,5180	1.479,7252	-	-	$ -	-	-	-	1
4	1/06/2023	23/06/2023	23	813,5180	3,7077	89,8884	$ 31.118,94	371,1043	817,2257	-	$ -	208,9223	89,8884	$ 31.118,94	371,1043	813,5180	1.483,4329	-	-	$ -	-	-	-	1
5	5	DETALLE DE LIQUIDACIÓN																						1
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
5	5/01/2020	6/01/2020	1	813,9108	0,1613	89,9731	$ 24.360,85	367,7899	1.271,8351	-	$ -	0,1613	89,9731	$ 24.360,85	367,7899	813,9108	1.271,8351	-	-	$ -	-	-	-	1
5	7/01/2020	31/01/2020	25	813,9108	4,0321	89,9731	$ 24.362,42	367,7899	817,9429	-	$ -	4,1934	89,9731	$ 24.362,42	367,7899	813,9108	1.275,8672	-	-	$ -	-	-	-	1
5	1/02/2020	29/02/2020	29	813,9108	4,6772	89,9731	$ 24.403,43	367,7899	818,5880	-	$ -	8,8706	89,9731	$ 24.403,43	367,7899	813,9108	1.280,5444	-	-	$ -	-	-	-	1
5	1/03/2020	31/03/2020	31	813,9108	4,9998	89,9731	$ 24.485,08	367,7899	818,9106	-	$ -	13,8704	89,9731	$ 24.485,08	367,7899	813,9108	1.285,5442	-	-	$ -	-	-	-	1
5	1/04/2020	30/04/2020	30	813,9108	4,8385	89,9731	$ 24.624,69	367,7899	818,7493	-	$ -	18,7089	89,9731	$ 24.624,69	367,7899	813,9108	1.290,3827	-	-	$ -	-	-	-	1
5	1/05/2020	31/05/2020	31	813,9108	4,9998	89,9731	$ 24.774,04	367,7899	818,9106	-	$ -	23,7086	89,9731	$ 24.774,04	367,7899	813,9108	1.295,3825	-	-	$ -	-	-	-	1
5	1/06/2020	30/06/2020	30	813,9108	4,8385	89,9731	$ 24.861,63	367,7899	818,7493	-	$ -	28,5471	89,9731	$ 24.861,63	367,7899	813,9108	1.300,2210	-	-	$ -	-	-	-	1
5	1/07/2020	31/07/2020	31	813,9108	4,9998	89,9731	$ 24.837,09	367,7899	818,9106	-	$ -	33,5469	89,9731	$ 24.837,09	367,7899	813,9108	1.305,2208	-	-	$ -	-	-	-	1
5	1/08/2020	31/08/2020	31	813,9108	4,9998	89,9731	$ 24.748,24	367,7899	818,9106	-	$ -	38,5467	89,9731	$ 24.748,24	367,7899	813,9108	1.310,2206	-	-	$ -	-	-	-	1
5	1/09/2020	30/09/2020	30	813,9108	4,8385	89,9731	$ 24.705,73	367,7899	818,7493	-	$ -	43,3852	89,9731	$ 24.705,73	367,7899	813,9108	1.315,0590	-	-	$ -	-	-	-	1
5	1/10/2020	31/10/2020	31	813,9108	4,9998	89,9731	$ 24.704,41	367,7899	818,9106	-	$ -	48,3850	89,9731	$ 24.704,41	367,7899	813,9108	1.320,0588	-	-	$ -	-	-	-	1
5	1/11/2020	30/11/2020	30	813,9108	4,8385	89,9731	$ 24.746,57	367,7899	818,7493	-	$ -	53,2235	89,9731	$ 24.746,57	367,7899	813,9108	1.324,8973	-	-	$ -	-	-	-	1
5	1/12/2020	31/12/2020	31	813,9108	4,9998	89,9731	$ 24.774,37	367,7899	818,9106	-	$ -	58,2233	89,9731	$ 24.774,37	367,7899	813,9108	1.329,8971	-	-	$ -	-	-	-	1
5	1/01/2021	31/01/2021	31	813,9108	4,9998	89,9731	$ 24.747,05	367,7899	818,9106	-	$ -	63,2230	89,9731	$ 24.747,05	367,7899	813,9108	1.334,8969	-	-	$ -	-	-	-	1
5	1/02/2021	28/02/2021	28	813,9108	4,5159	89,9731	$ 24.781,77	367,7899	818,4267	-	$ -	67,7390	89,9731	$ 24.781,77	367,7899	813,9108	1.339,4128	-	-	$ -	-	-	-	1
5	1/03/2021	31/03/2021	31	813,9108	4,9998	89,9731	$ 24.875,09	367,7899	818,9106	-	$ -	72,7388	89,9731	$ 24.875,09	367,7899	813,9108	1.344,4126	-	-	$ -	-	-	-	1
5	1/04/2021	30/04/2021	30	813,9108	4,8385	89,9731	$ 25.013,39	367,7899	818,7493	-	$ -	77,5773	89,9731	$ 25.013,39	367,7899	813,9108	1.349,2511	-	-	$ -	-	-	-	1
5	1/05/2021	31/05/2021	31	813,9108	4,9998	89,9731	$ 25.153,71	367,7899	818,9106	-	$ -	82,5770	89,9731	$ 25.153,71	367,7899	813,9108	1.354,2509	-	-	$ -	-	-	-	1
5	1/06/2021	30/06/2021	30	813,9108	4,8385	89,9731	$ 25.294,96	367,7899	818,7493	-	$ -	87,4155	89,9731	$ 25.294,96	367,7899	813,9108	1.359,0894	-	-	$ -	-	-	-	1
5	1/07/2021	31/07/2021	31	813,9108	4,9998	89,9731	$ 25.497,20	367,7899	818,9106	-	$ -	92,4153	89,9731	$ 25.497,20	367,7899	813,9108	1.364,0892	-	-	$ -	-	-	-	1
5	1/08/2021	31/08/2021	31	813,9108	4,9998	89,9731	$ 25.608,85	367,7899	818,9106	-	$ -	97,4151	89,9731	$ 25.608,85	367,7899	813,9108	1.369,0890	-	-	$ -	-	-	-	1
5	1/09/2021	30/09/2021	30	813,9108	4,8385	89,9731	$ 25.647,96	367,7899	818,7493	-	$ -	102,2536	89,9731	$ 25.647,96	367,7899	813,9108	1.373,9274	-	-	$ -	-	-	-	1
5	1/10/2021	31/10/2021	31	813,9108	4,9998	89,9731	$ 25.746,57	367,7899	818,9106	-	$ -	107,2534	89,9731	$ 25.746,57	367,7899	813,9108	1.378,9272	-	-	$ -	-	-	-	1
5	1/11/2021	30/11/2021	30	813,9108	4,8385	89,9731	$ 25.854,30	367,7899	818,7493	-	$ -	112,0919	89,9731	$ 25.854,30	367,7899	813,9108	1.383,7657	-	-	$ -	-	-	-	1
5	1/12/2021	31/12/2021	31	813,9108	4,9998	89,9731	$ 25.900,00	367,7899	818,9106	-	$ -	117,0917	89,9731	$ 25.900,00	367,7899	813,9108	1.388,7655	-	-	$ -	-	-	-	1
5	1/01/2022	31/01/2022	31	813,9108	4,9998	89,9731	$ 25.972,15	367,7899	818,9106	-	$ -	122,0914	89,9731	$ 25.972,15	367,7899	813,9108	1.393,7653	-	-	$ -	-	-	-	1
5	1/02/2022	28/02/2022	28	813,9108	4,5159	89,9731	$ 26.134,75	367,7899	818,4267	-	$ -	126,6074	89,9731	$ 26.134,75	367,7899	813,9108	1.398,2812	-	-	$ -	-	-	-	1
5	1/03/2022	31/03/2022	31	813,9108	4,9998	89,9731	$ 26.438,78	367,7899	818,9106	-	$ -	131,6072	89,9731	$ 26.438,78	367,7899	813,9108	1.403,2810	-	-	$ -	-	-	-	1
5	1/04/2022	30/04/2022	30	813,9108	4,8385	89,9731	$ 26.896,05	367,7899	818,7493	-	$ -	136,4457	89,9731	$ 26.896,05	367,7899	813,9108	1.408,1195	-	-	$ -	-	-	-	1
5	1/05/2022	31/05/2022	31	813,9108	4,9998	89,9731	$ 27.237,33	367,7899	818,9106	-	$ -	141,4454	89,9731	$ 27.237,33	367,7899	813,9108	1.413,1193	-	-	$ -	-	-	-	1
5	1/06/2022	30/06/2022	30	813,9108	4,8385	89,9731	$ 27.551,15	367,7899	818,7493	-	$ -	146,2839	89,9731	$ 27.551,15	367,7899	813,9108	1.417,9578	-	-	$ -	-	-	-	1
5	1/07/2022	31/07/2022	31	813,9108	4,9998	89,9731	$ 27.830,03	367,7899	818,9106	-	$ -	151,2837	89,9731	$ 27.830,03	367,7899	813,9108	1.422,9576	-	-	$ -	-	-	-	1
5	1/08/2022	31/08/2022	31	813,9108	4,9998	89,9731	$ 28.016,94	367,7899	818,9106	-	$ -	156,2835	89,9731	$ 28.016,94	367,7899	813,9108	1.427,9573	-	-	$ -	-	-	-	1
5	1/09/2022	30/09/2022	30	813,9108	4,8385	89,9731	$ 28.205,88	367,7899	818,7493	-	$ -	161,1220	89,9731	$ 28.205,88	367,7899	813,9108	1.432,7958	-	-	$ -	-	-	-	1
5	1/10/2022	31/10/2022	31	813,9108	4,9998	89,9731	$ 28.462,47	367,7899	818,9106	-	$ -	166,1218	89,9731	$ 28.462,47	367,7899	813,9108	1.437,7956	-	-	$ -	-	-	-	1
5	1/11/2022	30/11/2022	30	813,9108	4,8385	89,9731	$ 28.743,13	367,7899	818,7493	-	$ -	170,9603	89,9731	$ 28.743,13	367,7899	813,9108	1.442,6341	-	-	$ -	-	-	-	1
5	1/12/2022	31/12/2022	31	813,9108	4,9998	89,9731	$ 28.974,20	367,7899	818,9106	-	$ -	175,9601	89,9731	$ 28.974,20	367,7899	813,9108	1.447,6339	-	-	$ -	-	-	-	1
5	1/01/2023	31/01/2023	31	813,9108	4,9998	89,9731	$ 29.193,91	367,7899	818,9106	-	$ -	180,9598	89,9731	$ 29.193,91	367,7899	813,9108	1.452,6337	-	-	$ -	-	-	-	1
5	1/02/2023	28/02/2023	28	813,9108	4,5159	89,9731	$ 29.497,07	367,7899	818,4267	-	$ -	185,4758	89,9731	$ 29.497,07	367,7899	813,9108	1.457,1496	-	-	$ -	-	-	-	1
5	1/03/2023	31/03/2023	31	813,9108	4,9998	89,9731	$ 29.927,19	367,7899	818,9106	-	$ -	190,4756	89,9731	$ 29.927,19	367,7899	813,9108	1.462,1494	-	-	$ -	-	-	-	1
5	1/04/2023	30/04/2023	30	813,9108	4,8385	89,9731	$ 30.466,19	367,7899	818,7493	-	$ -	195,3141	89,9731	$ 30.466,19	367,7899	813,9108	1.466,9879	-	-	$ -	-	-	-	1
5	1/05/2023	31/05/2023	31	813,9108	4,9998	89,9731	$ 30.865,03	367,7899	818,9106	-	$ -	200,3138	89,9731	$ 30.865,03	367,7899	813,9108	1.471,9877	-	-	$ -	-	-	-	1
5	1/06/2023	23/06/2023	23	813,9108	3,7095	89,9731	$ 31.148,28	367,7899	817,6203	-	$ -	204,0234	89,9731	$ 31.148,28	367,7899	813,9108	1.475,6972	-	-	$ -	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																						1
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
6	5/02/2020	6/02/2020	1	814,3123	0,1614	89,5806	$ 24.305,09	364,4740	1.268,5282	-	$ -	0,1614	89,5806	$ 24.305,09	364,4740	814,3123	1.268,5282	-	-	$ -	-	-	-	1
6	7/02/2020	29/02/2020	23	814,3123	3,7113	89,5806	$ 24.309,17	364,4740	818,0236	-	$ -	3,8727	89,5806	$ 24.309,17	364,4740	814,3123	1.272,2396	-	-	$ -	-	-	-	1
6	1/03/2020	31/03/2020	31	814,3123	5,0022	89,5806	$ 24.378,25	364,4740	819,3145	-	$ -	8,8750	89,5806	$ 24.378,25	364,4740	814,3123	1.277,2418	-	-	$ -	-	-	-	1
6	1/04/2020	30/04/2020	30	814,3123	4,8409	89,5806	$ 24.517,24	364,4740	819,1532	-	$ -	13,7158	89,5806	$ 24.517,24	364,4740	814,3123	1.282,0827	-	-	$ -	-	-	-	1
6	1/05/2020	31/05/2020	31	814,3123	5,0022	89,5806	$ 24.665,95	364,4740	819,3145	-	$ -	18,7181	89,5806	$ 24.665,95	364,4740	814,3123	1.287,0850	-	-	$ -	-	-	-	1
6	1/06/2020	30/06/2020	30	814,3123	4,8409	89,5806	$ 24.753,15	364,4740	819,1532	-	$ -	23,5590	89,5806	$ 24.753,15	364,4740	814,3123	1.291,9258	-	-	$ -	-	-	-	1
6	1/07/2020	31/07/2020	31	814,3123	5,0022	89,5806	$ 24.728,72	364,4740	819,3145	-	$ -	28,5612	89,5806	$ 24.728,72	364,4740	814,3123	1.296,9281	-	-	$ -	-	-	-	1
6	1/08/2020	31/08/2020	31	814,3123	5,0022	89,5806	$ 24.640,26	364,4740	819,3145	-	$ -	33,5635	89,5806	$ 24.640,26	364,4740	814,3123	1.301,9303	-	-	$ -	-	-	-	1
6	1/09/2020	30/09/2020	30	814,3123	4,8409	89,5806	$ 24.597,93	364,4740	819,1532	-	$ -	38,4044	89,5806	$ 24.597,93	364,4740	814,3123	1.306,7712	-	-	$ -	-	-	-	1
6	1/10/2020	31/10/2020	31	814,3123	5,0022	89,5806	$ 24.596,62	364,4740	819,3145	-	$ -	43,4066	89,5806	$ 24.596,62	364,4740	814,3123	1.311,7735	-	-	$ -	-	-	-	1
6	1/11/2020	30/11/2020	30	814,3123	4,8409	89,5806	$ 24.638,60	364,4740	819,1532	-	$ -	48,2475	89,5806	$ 24.638,60	364,4740	814,3123	1.316,6144	-	-	$ -	-	-	-	1
6	1/12/2020	31/12/2020	31	814,3123	5,0022	89,5806	$ 24.666,27	364,4740	819,3145	-	$ -	53,2497	89,5806	$ 24.666,27	364,4740	814,3123	1.321,6166	-	-	$ -	-	-	-	1
6	1/01/2021	31/01/2021	31	814,3123	5,0022	89,5806	$ 24.639,07	364,4740	819,3145	-	$ -	58,2520	89,5806	$ 24.639,07	364,4740	814,3123	1.326,6189	-	-	$ -	-	-	-	1
6	1/02/2021	28/02/2021	28	814,3123	4,5182	89,5806	$ 24.673,64	364,4740	818,8305	-	$ -	62,7701	89,5806	$ 24.673,64	364,4740	814,3123	1.331,1370	-	-	$ -	-	-	-	1
6	1/03/2021	31/03/2021	31	814,3123	5,0022	89,5806	$ 24.766,56	364,4740	819,3145	-	$ -	67,7724	89,5806	$ 24.766,56	364,4740	814,3123	1.336,1393	-	-	$ -	-	-	-	1
6	1/04/2021	30/04/2021	30	814,3123	4,8409	89,5806	$ 24.904,25	364,4740	819,1532	-	$ -	72,6133	89,5806	$ 24.904,25	364,4740	814,3123	1.340,9802	-	-	$ -	-	-	-	1
6	1/05/2021	31/05/2021	31	814,3123	5,0022	89,5806	$ 25.043,96	364,4740	819,3145	-	$ -	77,6155	89,5806	$ 25.043,96	364,4740	814,3123	1.345,9824	-	-	$ -	-	-	-	1
6	1/06/2021	30/06/2021	30	814,3123	4,8409	89,5806	$ 25.184,59	364,4740	819,1532	-	$ -	82,4564	89,5806	$ 25.184,59	364,4740	814,3123	1.350,8233	-	-	$ -	-	-	-	1
6	1/07/2021	31/07/2021	31	814,3123	5,0022	89,5806	$ 25.385,95	364,4740	819,3145	-	$ -	87,4587	89,5806	$ 25.385,95	364,4740	814,3123	1.355,8255	-	-	$ -	-	-	-	1
6	1/08/2021	31/08/2021	31	814,3123	5,0022	89,5806	$ 25.497,11	364,4740	819,3145	-	$ -	92,4609	89,5806	$ 25.497,11	364,4740	814,3123	1.360,8278	-	-	$ -	-	-	-	1
6	1/09/2021	30/09/2021	30	814,3123	4,8409	89,5806	$ 25.536,05	364,4740	819,1532	-	$ -	97,3018	89,5806	$ 25.536,05	364,4740	814,3123	1.365,6687	-	-	$ -	-	-	-	1
6	1/10/2021	31/10/2021	31	814,3123	5,0022	89,5806	$ 25.634,23	364,4740	819,3145	-	$ -	102,3040	89,5806	$ 25.634,23	364,4740	814,3123	1.370,6709	-	-	$ -	-	-	-	1
6	1/11/2021	30/11/2021	30	814,3123	4,8409	89,5806	$ 25.741,49	364,4740	819,1532	-	$ -	107,1449	89,5806	$ 25.741,49	364,4740	814,3123	1.375,5118	-	-	$ -	-	-	-	1
6	1/12/2021	31/12/2021	31	814,3123	5,0022	89,5806	$ 25.786,99	364,4740	819,3145	-	$ -	112,1472	89,5806	$ 25.786,99	364,4740	814,3123	1.380,5140	-	-	$ -	-	-	-	1
6	1/01/2022	31/01/2022	31	814,3123	5,0022	89,5806	$ 25.858,83	364,4740	819,3145	-	$ -	117,1494	89,5806	$ 25.858,83	364,4740	814,3123	1.385,5163	-	-	$ -	-	-	-	1
6	1/02/2022	28/02/2022	28	814,3123	4,5182	89,5806	$ 26.020,72	364,4740	818,8305	-	$ -	121,6676	89,5806	$ 26.020,72	364,4740	814,3123	1.390,0345	-	-	$ -	-	-	-	1
6	1/03/2022	31/03/2022	31	814,3123	5,0022	89,5806	$ 26.323,42	364,4740	819,3145	-	$ -	126,6698	89,5806	$ 26.323,42	364,4740	814,3123	1.395,0367	-	-	$ -	-	-	-	1
6	1/04/2022	30/04/2022	30	814,3123	4,8409	89,5806	$ 26.778,70	364,4740	819,1532	-	$ -	131,5107	89,5806	$ 26.778,70	364,4740	814,3123	1.399,8776	-	-	$ -	-	-	-	1
6	1/05/2022	31/05/2022	31	814,3123	5,0022	89,5806	$ 27.118,48	364,4740	819,3145	-	$ -	136,5130	89,5806	$ 27.118,48	364,4740	814,3123	1.404,8798	-	-	$ -	-	-	-	1
6	1/06/2022	30/06/2022	30	814,3123	4,8409	89,5806	$ 27.430,94	364,4740	819,1532	-	$ -	141,3539	89,5806	$ 27.430,94	364,4740	814,3123	1.409,7207	-	-	$ -	-	-	-	1
6	1/07/2022	31/07/2022	31	814,3123	5,0022	89,5806	$ 27.708,61	364,4740	819,3145	-	$ -	146,3561	89,5806	$ 27.708,61	364,4740	814,3123	1.414,7230	-	-	$ -	-	-	-	1
6	1/08/2022	31/08/2022	31	814,3123	5,0022	89,5806	$ 27.894,69	364,4740	819,3145	-	$ -	151,3584	89,5806	$ 27.894,69	364,4740	814,3123	1.419,7252	-	-	$ -	-	-	-	1
6	1/09/2022	30/09/2022	30	814,3123	4,8409	89,5806	$ 28.082,81	364,4740	819,1532	-	$ -	156,1992	89,5806	$ 28.082,81	364,4740	814,3123	1.424,5661	-	-	$ -	-	-	-	1
6	1/10/2022	31/10/2022	31	814,3123	5,0022	89,5806	$ 28.338,28	364,4740	819,3145	-	$ -	161,2015	89,5806	$ 28.338,28	364,4740	814,3123	1.429,5684	-	-	$ -	-	-	-	1
6	1/11/2022	30/11/2022	30	814,3123	4,8409	89,5806	$ 28.617,71	364,4740	819,1532	-	$ -	166,0424	89,5806	$ 28.617,71	364,4740	814,3123	1.434,4092	-	-	$ -	-	-	-	1
6	1/12/2022	31/12/2022	31	814,3123	5,0022	89,5806	$ 28.847,77	364,4740	819,3145	-	$ -	171,0446	89,5806	$ 28.847,77	364,4740	814,3123	1.439,4115	-	-	$ -	-	-	-	1
6	1/01/2023	31/01/2023	31	814,3123	5,0022	89,5806	$ 29.066,53	364,4740	819,3145	-	$ -	176,0469	89,5806	$ 29.066,53	364,4740	814,3123	1.444,4137	-	-	$ -	-	-	-	1
6	1/02/2023	28/02/2023	28	814,3123	4,5182	89,5806	$ 29.368,36	364,4740	818,8305	-	$ -	180,5650	89,5806	$ 29.368,36	364,4740	814,3123	1.448,9319	-	-	$ -	-	-	-	1
6	1/03/2023	31/03/2023	31	814,3123	5,0022	89,5806	$ 29.796,61	364,4740	819,3145	-	$ -	185,5673	89,5806	$ 29.796,61	364,4740	814,3123	1.453,9341	-	-	$ -	-	-	-	1
6	1/04/2023	30/04/2023	30	814,3123	4,8409	89,5806	$ 30.333,26	364,4740	819,1532	-	$ -	190,4082	89,5806	$ 30.333,26	364,4740	814,3123	1.458,7750	-	-	$ -	-	-	-	1
6	1/05/2023	31/05/2023	31	814,3123	5,0022	89,5806	$ 30.730,35	364,4740	819,3145	-	$ -	195,4104	89,5806	$ 30.730,35	364,4740	814,3123	1.463,7773	-	-	$ -	-	-	-	1
6	1/06/2023	23/06/2023	23	814,3123	3,7113	89,5806	$ 31.012,37	364,4740	818,0236	-	$ -	199,1218	89,5806	$ 31.012,37	364,4740	814,3123	1.467,4886	-	-	$ -	-	-	-	1
7	7	DETALLE DE LIQUIDACIÓN																						1

7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
7	5/03/2020	6/03/2020	1	814,7228	0,1614	89,4687	$ 24.361,89	361,1563	1.265,5092	-	$ -	0,1614	89,4687	$ 24.361,89	361,1563	814,7228	1.265,5092	-	-	$ -	-	-	-	1
7	7/03/2020	31/03/2020	25	814,7228	4,0361	89,4687	$ 24.368,93	361,1563	818,7589	-	$ -	4,1975	89,4687	$ 24.368,93	361,1563	814,7228	1.269,5454	-	-	$ -	-	-	-	1
7	1/04/2020	30/04/2020	30	814,7228	4,8433	89,4687	$ 24.486,63	361,1563	819,5661	-	$ -	9,0409	89,4687	$ 24.486,63	361,1563	814,7228	1.274,3887	-	-	$ -	-	-	-	1
7	1/05/2020	31/05/2020	31	814,7228	5,0048	89,4687	$ 24.635,15	361,1563	819,7276	-	$ -	14,0456	89,4687	$ 24.635,15	361,1563	814,7228	1.279,3934	-	-	$ -	-	-	-	1
7	1/06/2020	30/06/2020	30	814,7228	4,8433	89,4687	$ 24.722,24	361,1563	819,5661	-	$ -	18,8890	89,4687	$ 24.722,24	361,1563	814,7228	1.284,2368	-	-	$ -	-	-	-	1
7	1/07/2020	31/07/2020	31	814,7228	5,0048	89,4687	$ 24.697,84	361,1563	819,7276	-	$ -	23,8937	89,4687	$ 24.697,84	361,1563	814,7228	1.289,2415	-	-	$ -	-	-	-	1
7	1/08/2020	31/08/2020	31	814,7228	5,0048	89,4687	$ 24.609,49	361,1563	819,7276	-	$ -	28,8985	89,4687	$ 24.609,49	361,1563	814,7228	1.294,2463	-	-	$ -	-	-	-	1
7	1/09/2020	30/09/2020	30	814,7228	4,8433	89,4687	$ 24.567,21	361,1563	819,5661	-	$ -	33,7418	89,4687	$ 24.567,21	361,1563	814,7228	1.299,0896	-	-	$ -	-	-	-	1
7	1/10/2020	31/10/2020	31	814,7228	5,0048	89,4687	$ 24.565,91	361,1563	819,7276	-	$ -	38,7466	89,4687	$ 24.565,91	361,1563	814,7228	1.304,0944	-	-	$ -	-	-	-	1
7	1/11/2020	30/11/2020	30	814,7228	4,8433	89,4687	$ 24.607,83	361,1563	819,5661	-	$ -	43,5899	89,4687	$ 24.607,83	361,1563	814,7228	1.308,9377	-	-	$ -	-	-	-	1
7	1/12/2020	31/12/2020	31	814,7228	5,0048	89,4687	$ 24.635,47	361,1563	819,7276	-	$ -	48,5947	89,4687	$ 24.635,47	361,1563	814,7228	1.313,9425	-	-	$ -	-	-	-	1
7	1/01/2021	31/01/2021	31	814,7228	5,0048	89,4687	$ 24.608,30	361,1563	819,7276	-	$ -	53,5995	89,4687	$ 24.608,30	361,1563	814,7228	1.318,9473	-	-	$ -	-	-	-	1
7	1/02/2021	28/02/2021	28	814,7228	4,5204	89,4687	$ 24.642,83	361,1563	819,2432	-	$ -	58,1199	89,4687	$ 24.642,83	361,1563	814,7228	1.323,4677	-	-	$ -	-	-	-	1
7	1/03/2021	31/03/2021	31	814,7228	5,0048	89,4687	$ 24.735,63	361,1563	819,7276	-	$ -	63,1247	89,4687	$ 24.735,63	361,1563	814,7228	1.328,4725	-	-	$ -	-	-	-	1
7	1/04/2021	30/04/2021	30	814,7228	4,8433	89,4687	$ 24.873,15	361,1563	819,5661	-	$ -	67,9680	89,4687	$ 24.873,15	361,1563	814,7228	1.333,3158	-	-	$ -	-	-	-	1
7	1/05/2021	31/05/2021	31	814,7228	5,0048	89,4687	$ 25.012,69	361,1563	819,7276	-	$ -	72,9728	89,4687	$ 25.012,69	361,1563	814,7228	1.338,3206	-	-	$ -	-	-	-	1
7	1/06/2021	30/06/2021	30	814,7228	4,8433	89,4687	$ 25.153,14	361,1563	819,5661	-	$ -	77,8161	89,4687	$ 25.153,14	361,1563	814,7228	1.343,1639	-	-	$ -	-	-	-	1
7	1/07/2021	31/07/2021	31	814,7228	5,0048	89,4687	$ 25.354,25	361,1563	819,7276	-	$ -	82,8209	89,4687	$ 25.354,25	361,1563	814,7228	1.348,1687	-	-	$ -	-	-	-	1
7	1/08/2021	31/08/2021	31	814,7228	5,0048	89,4687	$ 25.465,27	361,1563	819,7276	-	$ -	87,8256	89,4687	$ 25.465,27	361,1563	814,7228	1.353,1734	-	-	$ -	-	-	-	1
7	1/09/2021	30/09/2021	30	814,7228	4,8433	89,4687	$ 25.504,16	361,1563	819,5661	-	$ -	92,6690	89,4687	$ 25.504,16	361,1563	814,7228	1.358,0168	-	-	$ -	-	-	-	1
7	1/10/2021	31/10/2021	31	814,7228	5,0048	89,4687	$ 25.602,22	361,1563	819,7276	-	$ -	97,6737	89,4687	$ 25.602,22	361,1563	814,7228	1.363,0215	-	-	$ -	-	-	-	1
7	1/11/2021	30/11/2021	30	814,7228	4,8433	89,4687	$ 25.709,34	361,1563	819,5661	-	$ -	102,5171	89,4687	$ 25.709,34	361,1563	814,7228	1.367,8649	-	-	$ -	-	-	-	1
7	1/12/2021	31/12/2021	31	814,7228	5,0048	89,4687	$ 25.754,79	361,1563	819,7276	-	$ -	107,5218	89,4687	$ 25.754,79	361,1563	814,7228	1.372,8696	-	-	$ -	-	-	-	1
7	1/01/2022	31/01/2022	31	814,7228	5,0048	89,4687	$ 25.826,54	361,1563	819,7276	-	$ -	112,5266	89,4687	$ 25.826,54	361,1563	814,7228	1.377,8744	-	-	$ -	-	-	-	1
7	1/02/2022	28/02/2022	28	814,7228	4,5204	89,4687	$ 25.988,23	361,1563	819,2432	-	$ -	117,0470	89,4687	$ 25.988,23	361,1563	814,7228	1.382,3948	-	-	$ -	-	-	-	1
7	1/03/2022	31/03/2022	31	814,7228	5,0048	89,4687	$ 26.290,55	361,1563	819,7276	-	$ -	122,0518	89,4687	$ 26.290,55	361,1563	814,7228	1.387,3996	-	-	$ -	-	-	-	1
7	1/04/2022	30/04/2022	30	814,7228	4,8433	89,4687	$ 26.745,26	361,1563	819,5661	-	$ -	126,8951	89,4687	$ 26.745,26	361,1563	814,7228	1.392,2429	-	-	$ -	-	-	-	1
7	1/05/2022	31/05/2022	31	814,7228	5,0048	89,4687	$ 27.084,62	361,1563	819,7276	-	$ -	131,8999	89,4687	$ 27.084,62	361,1563	814,7228	1.397,2477	-	-	$ -	-	-	-	1
7	1/06/2022	30/06/2022	30	814,7228	4,8433	89,4687	$ 27.396,69	361,1563	819,5661	-	$ -	136,7432	89,4687	$ 27.396,69	361,1563	814,7228	1.402,0910	-	-	$ -	-	-	-	1
7	1/07/2022	31/07/2022	31	814,7228	5,0048	89,4687	$ 27.674,00	361,1563	819,7276	-	$ -	141,7480	89,4687	$ 27.674,00	361,1563	814,7228	1.407,0958	-	-	$ -	-	-	-	1
7	1/08/2022	31/08/2022	31	814,7228	5,0048	89,4687	$ 27.859,86	361,1563	819,7276	-	$ -	146,7528	89,4687	$ 27.859,86	361,1563	814,7228	1.412,1006	-	-	$ -	-	-	-	1
7	1/09/2022	30/09/2022	30	814,7228	4,8433	89,4687	$ 28.047,74	361,1563	819,5661	-	$ -	151,5961	89,4687	$ 28.047,74	361,1563	814,7228	1.416,9439	-	-	$ -	-	-	-	1
7	1/10/2022	31/10/2022	31	814,7228	5,0048	89,4687	$ 28.302,90	361,1563	819,7276	-	$ -	156,6009	89,4687	$ 28.302,90	361,1563	814,7228	1.421,9487	-	-	$ -	-	-	-	1
7	1/11/2022	30/11/2022	30	814,7228	4,8433	89,4687	$ 28.581,98	361,1563	819,5661	-	$ -	161,4442	89,4687	$ 28.581,98	361,1563	814,7228	1.426,7920	-	-	$ -	-	-	-	1
7	1/12/2022	31/12/2022	31	814,7228	5,0048	89,4687	$ 28.811,75	361,1563	819,7276	-	$ -	166,4490	89,4687	$ 28.811,75	361,1563	814,7228	1.431,7968	-	-	$ -	-	-	-	1
7	1/01/2023	31/01/2023	31	814,7228	5,0048	89,4687	$ 29.030,23	361,1563	819,7276	-	$ -	171,4537	89,4687	$ 29.030,23	361,1563	814,7228	1.436,8015	-	-	$ -	-	-	-	1
7	1/02/2023	28/02/2023	28	814,7228	4,5204	89,4687	$ 29.331,69	361,1563	819,2432	-	$ -	175,9742	89,4687	$ 29.331,69	361,1563	814,7228	1.441,3220	-	-	$ -	-	-	-	1
7	1/03/2023	31/03/2023	31	814,7228	5,0048	89,4687	$ 29.759,40	361,1563	819,7276	-	$ -	180,9789	89,4687	$ 29.759,40	361,1563	814,7228	1.446,3267	-	-	$ -	-	-	-	1
7	1/04/2023	30/04/2023	30	814,7228	4,8433	89,4687	$ 30.295,38	361,1563	819,5661	-	$ -	185,8223	89,4687	$ 30.295,38	361,1563	814,7228	1.451,1701	-	-	$ -	-	-	-	1
7	1/05/2023	31/05/2023	31	814,7228	5,0048	89,4687	$ 30.691,98	361,1563	819,7276	-	$ -	190,8270	89,4687	$ 30.691,98	361,1563	814,7228	1.456,1748	-	-	$ -	-	-	-	1
7	1/06/2023	23/06/2023	23	814,7228	3,7132	89,4687	$ 30.973,65	361,1563	818,4360	-	$ -	194,5402	89,4687	$ 30.973,65	361,1563	814,7228	1.459,8881	-	-	$ -	-	-	-	1
8	8	DETALLE DE LIQUIDACIÓN																						1
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
8	5/04/2020	6/04/2020	1	815,1420	0,1615	89,2450	$ 24.441,19	357,8371	1.262,3856	-	$ -	0,1615	89,2450	$ 24.441,19	357,8371	815,1420	1.262,3856	-	-	$ -	-	-	-	1
8	7/04/2020	30/04/2020	24	815,1420	3,8767	89,2450	$ 24.455,21	357,8371	819,0187	-	$ -	4,0382	89,2450	$ 24.455,21	357,8371	815,1420	1.266,2623	-	-	$ -	-	-	-	1
8	1/05/2020	31/05/2020	31	815,1420	5,0073	89,2450	$ 24.573,55	357,8371	820,1493	-	$ -	9,0455	89,2450	$ 24.573,55	357,8371	815,1420	1.271,2696	-	-	$ -	-	-	-	1
8	1/06/2020	30/06/2020	30	815,1420	4,8458	89,2450	$ 24.660,43	357,8371	819,9878	-	$ -	13,8913	89,2450	$ 24.660,43	357,8371	815,1420	1.276,1154	-	-	$ -	-	-	-	1
8	1/07/2020	31/07/2020	31	815,1420	5,0073	89,2450	$ 24.636,08	357,8371	820,1493	-	$ -	18,8987	89,2450	$ 24.636,08	357,8371	815,1420	1.281,1228	-	-	$ -	-	-	-	1
8	1/08/2020	31/08/2020	31	815,1420	5,0073	89,2450	$ 24.547,95	357,8371	820,1493	-	$ -	23,9060	89,2450	$ 24.547,95	357,8371	815,1420	1.286,1301	-	-	$ -	-	-	-	1
8	1/09/2020	30/09/2020	30	815,1420	4,8458	89,2450	$ 24.505,79	357,8371	819,9878	-	$ -	28,7519	89,2450	$ 24.505,79	357,8371	815,1420	1.290,9760	-	-	$ -	-	-	-	1
8	1/10/2020	31/10/2020	31	815,1420	5,0073	89,2450	$ 24.504,48	357,8371	820,1493	-	$ -	33,7592	89,2450	$ 24.504,48	357,8371	815,1420	1.295,9833	-	-	$ -	-	-	-	1
8	1/11/2020	30/11/2020	30	815,1420	4,8458	89,2450	$ 24.546,30	357,8371	819,9878	-	$ -	38,6050	89,2450	$ 24.546,30	357,8371	815,1420	1.300,8291	-	-	$ -	-	-	-	1
8	1/12/2020	31/12/2020	31	815,1420	5,0073	89,2450	$ 24.573,87	357,8371	820,1493	-	$ -	43,6124	89,2450	$ 24.573,87	357,8371	815,1420	1.305,8365	-	-	$ -	-	-	-	1
8	1/01/2021	31/01/2021	31	815,1420	5,0073	89,2450	$ 24.546,78	357,8371	820,1493	-	$ -	48,6197	89,2450	$ 24.546,78	357,8371	815,1420	1.310,8438	-	-	$ -	-	-	-	1
8	1/02/2021	28/02/2021	28	815,1420	4,5228	89,2450	$ 24.581,22	357,8371	819,6648	-	$ -	53,1425	89,2450	$ 24.581,22	357,8371	815,1420	1.315,3666	-	-	$ -	-	-	-	1
8	1/03/2021	31/03/2021	31	815,1420	5,0073	89,2450	$ 24.673,78	357,8371	820,1493	-	$ -	58,1498	89,2450	$ 24.673,78	357,8371	815,1420	1.320,3739	-	-	$ -	-	-	-	1
8	1/04/2021	30/04/2021	30	815,1420	4,8458	89,2450	$ 24.810,96	357,8371	819,9878	-	$ -	62,9956	89,2450	$ 24.810,96	357,8371	815,1420	1.325,2197	-	-	$ -	-	-	-	1
8	1/05/2021	31/05/2021	31	815,1420	5,0073	89,2450	$ 24.950,15	357,8371	820,1493	-	$ -	68,0030	89,2450	$ 24.950,15	357,8371	815,1420	1.330,2271	-	-	$ -	-	-	-	1
8	1/06/2021	30/06/2021	30	815,1420	4,8458	89,2450	$ 25.090,25	357,8371	819,9878	-	$ -	72,8488	89,2450	$ 25.090,25	357,8371	815,1420	1.335,0729	-	-	$ -	-	-	-	1
8	1/07/2021	31/07/2021	31	815,1420	5,0073	89,2450	$ 25.290,86	357,8371	820,1493	-	$ -	77,8561	89,2450	$ 25.290,86	357,8371	815,1420	1.340,0802	-	-	$ -	-	-	-	1
8	1/08/2021	31/08/2021	31	815,1420	5,0073	89,2450	$ 25.401,60	357,8371	820,1493	-	$ -	82,8635	89,2450	$ 25.401,60	357,8371	815,1420	1.345,0876	-	-	$ -	-	-	-	1
8	1/09/2021	30/09/2021	30	815,1420	4,8458	89,2450	$ 25.440,39	357,8371	819,9878	-	$ -	87,7093	89,2450	$ 25.440,39	357,8371	815,1420	1.349,9334	-	-	$ -	-	-	-	1
8	1/10/2021	31/10/2021	31	815,1420	5,0073	89,2450	$ 25.538,21	357,8371	820,1493	-	$ -	92,7166	89,2450	$ 25.538,21	357,8371	815,1420	1.354,9408	-	-	$ -	-	-	-	1
8	1/11/2021	30/11/2021	30	815,1420	4,8458	89,2450	$ 25.645,06	357,8371	819,9878	-	$ -	97,5625	89,2450	$ 25.645,06	357,8371	815,1420	1.359,7866	-	-	$ -	-	-	-	1
8	1/12/2021	31/12/2021	31	815,1420	5,0073	89,2450	$ 25.690,40	357,8371	820,1493	-	$ -	102,5698	89,2450	$ 25.690,40	357,8371	815,1420	1.364,7939	-	-	$ -	-	-	-	1
8	1/01/2022	31/01/2022	31	815,1420	5,0073	89,2450	$ 25.761,96	357,8371	820,1493	-	$ -	107,5772	89,2450	$ 25.761,96	357,8371	815,1420	1.369,8013	-	-	$ -	-	-	-	1
8	1/02/2022	28/02/2022	28	815,1420	4,5228	89,2450	$ 25.923,25	357,8371	819,6648	-	$ -	112,0999	89,2450	$ 25.923,25	357,8371	815,1420	1.374,3240	-	-	$ -	-	-	-	1
8	1/03/2022	31/03/2022	31	815,1420	5,0073	89,2450	$ 26.224,81	357,8371	820,1493	-	$ -	117,1073	89,2450	$ 26.224,81	357,8371	815,1420	1.379,3314	-	-	$ -	-	-	-	1
8	1/04/2022	30/04/2022	30	815,1420	4,8458	89,2450	$ 26.678,38	357,8371	819,9878	-	$ -	121,9531	89,2450	$ 26.678,38	357,8371	815,1420	1.384,1772	-	-	$ -	-	-	-	1
8	1/05/2022	31/05/2022	31	815,1420	5,0073	89,2450	$ 27.016,90	357,8371	820,1493	-	$ -	126,9604	89,2450	$ 27.016,90	357,8371	815,1420	1.389,1845	-	-	$ -	-	-	-	1
8	1/06/2022	30/06/2022	30	815,1420	4,8458	89,2450	$ 27.328,19	357,8371	819,9878	-	$ -	131,8062	89,2450	$ 27.328,19	357,8371	815,1420	1.394,0303	-	-	$ -	-	-	-	1
8	1/07/2022	31/07/2022	31	815,1420	5,0073	89,2450	$ 27.604,81	357,8371	820,1493	-	$ -	136,8136	89,2450	$ 27.604,81	357,8371	815,1420	1.399,0377	-	-	$ -	-	-	-	1
8	1/08/2022	31/08/2022	31	815,1420	5,0073	89,2450	$ 27.790,20	357,8371	820,1493	-	$ -	141,8209	89,2450	$ 27.790,20	357,8371	815,1420	1.404,0450	-	-	$ -	-	-	-	1
8	1/09/2022	30/09/2022	30	815,1420	4,8458	89,2450	$ 27.977,61	357,8371	819,9878	-	$ -	146,6668	89,2450	$ 27.977,61	357,8371	815,1420	1.408,8909	-	-	$ -	-	-	-	1
8	1/10/2022	31/10/2022	31	815,1420	5,0073	89,2450	$ 28.232,13	357,8371	820,1493	-	$ -	151,6741	89,2450	$ 28.232,13	357,8371	815,1420	1.413,8982	-	-	$ -	-	-	-	1
8	1/11/2022	30/11/2022	30	815,1420	4,8458	89,2450	$ 28.510,51	357,8371	819,9878	-	$ -	156,5199	89,2450	$ 28.510,51	357,8371	815,1420	1.418,7440	-	-	$ -	-	-	-	1
8	1/12/2022	31/12/2022	31	815,1420	5,0073	89,2450	$ 28.739,71	357,8371	820,1493	-	$ -	161,5273	89,2450	$ 28.739,71	357,8371	815,1420	1.423,7514	-	-	$ -	-	-	-	1
8	1/01/2023	31/01/2023	31	815,1420	5,0073	89,2450	$ 28.957,65	357,8371	820,1493	-	$ -	166,5346	89,2450	$ 28.957,65	357,8371	815,1420	1.428,7587	-	-	$ -	-	-	-	1
8	1/02/2023	28/02/2023	28	815,1420	4,5228	89,2450	$ 29.258,35	357,8371	819,6648	-	$ -	171,0574	89,2450	$ 29.258,35	357,8371	815,1420	1.433,2815	-	-	$ -	-	-	-	1
8	1/03/2023	31/03/2023	31	815,1420	5,0073	89,2450	$ 29.684,99	357,8371	820,1493	-	$ -	176,0647	89,2450	$ 29.684,99	357,8371	815,1420	1.438,2888	-	-	$ -	-	-	-	1
8	1/04/2023	30/04/2023	30	815,1420	4,8458	89,2450	$ 30.219,63	357,8371	819,9878	-	$ -	180,9105	89,2450	$ 30.219,63	357,8371	815,1420	1.443,1346	-	-	$ -	-	-	-	1
8	1/05/2023	31/05/2023	31	815,1420	5,0073	89,2450	$ 30.615,24	357,8371	820,1493	-	$ -	185,9179	89,2450	$ 30.615,24	357,8371	815,1420	1.448,1420	-	-	$ -	-	-	-	1
8	1/06/2023	23/06/2023	23	815,1420	3,7151	89,2450	$ 30.896,20	357,8371	818,8571	-	$ -	189,6330	89,2450	$ 30.896,20	357,8371	815,1420	1.451,8571	-	-	$ -	-	-	-	1
9	9	DETALLE DE LIQUIDACIÓN																						1
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
9	5/05/2020	6/05/2020	1	815,5701	0,1616	88,7521	$ 24.456,35	354,5161	1.258,9999	-	$ -	0,1616	88,7521	$ 24.456,35	354,5161	815,5701	1.258,9999	-	-	$ -	-	-	-	1
9	7/05/2020	31/05/2020	25	815,5701	4,0403	88,7521	$ 24.465,62	354,5161	819,6104	-	$ -	4,2019	88,7521	$ 24.465,62	354,5161	815,5701	1.263,0402	-	-	$ -	-	-	-	1
9	1/06/2020	30/06/2020	30	815,5701	4,8484	88,7521	$ 24.524,22	354,5161	820,4185	-	$ -	9,0503	88,7521	$ 24.524,22	354,5161	815,5701	1.267,8885	-	-	$ -	-	-	-	1
9	1/07/2020	31/07/2020	31	815,5701	5,0100	88,7521	$ 24.500,01	354,5161	820,5801	-	$ -	14,0603	88,7521	$ 24.500,01	354,5161	815,5701	1.272,8985	-	-	$ -	-	-	-	1
9	1/08/2020	31/08/2020	31	815,5701	5,0100	88,7521	$ 24.412,36	354,5161	820,5801	-	$ -	19,0702	88,7521	$ 24.412,36	354,5161	815,5701	1.277,9085	-	-	$ -	-	-	-	1
9	1/09/2020	30/09/2020	30	815,5701	4,8484	88,7521	$ 24.370,43	354,5161	820,4185	-	$ -	23,9186	88,7521	$ 24.370,43	354,5161	815,5701	1.282,7569	-	-	$ -	-	-	-	1
9	1/10/2020	31/10/2020	31	815,5701	5,0100	88,7521	$ 24.369,13	354,5161	820,5801	-	$ -	28,9286	88,7521	$ 24.369,13	354,5161	815,5701	1.287,7668	-	-	$ -	-	-	-	1
9	1/11/2020	30/11/2020	30	815,5701	4,8484	88,7521	$ 24.410,72	354,5161	820,4185	-	$ -	33,7769	88,7521	$ 24.410,72	354,5161	815,5701	1.292,6152	-	-	$ -	-	-	-	1
9	1/12/2020	31/12/2020	31	815,5701	5,0100	88,7521	$ 24.438,14	354,5161	820,5801	-	$ -	38,7869	88,7521	$ 24.438,14	354,5161	815,5701	1.297,6252	-	-	$ -	-	-	-	1
9	1/01/2021	31/01/2021	31	815,5701	5,0100	88,7521	$ 24.411,19	354,5161	820,5801	-	$ -	43,7969	88,7521	$ 24.411,19	354,5161	815,5701	1.302,6351	-	-	$ -	-	-	-	1
9	1/02/2021	28/02/2021	28	815,5701	4,5251	88,7521	$ 24.445,44	354,5161	820,0952	-	$ -	48,3220	88,7521	$ 24.445,44	354,5161	815,5701	1.307,1603	-	-	$ -	-	-	-	1
9	1/03/2021	31/03/2021	31	815,5701	5,0100	88,7521	$ 24.537,50	354,5161	820,5801	-	$ -	53,3320	88,7521	$ 24.537,50	354,5161	815,5701	1.312,1703	-	-	$ -	-	-	-	1
9	1/04/2021	30/04/2021	30	815,5701	4,8484	88,7521	$ 24.673,92	354,5161	820,4185	-	$ -	58,1804	88,7521	$ 24.673,92	354,5161	815,5701	1.317,0186	-	-	$ -	-	-	-	1
9	1/05/2021	31/05/2021	31	815,5701	5,0100	88,7521	$ 24.812,33	354,5161	820,5801	-	$ -	63,1903	88,7521	$ 24.812,33	354,5161	815,5701	1.322,0286	-	-	$ -	-	-	-	1
9	1/06/2021	30/06/2021	30	815,5701	4,8484	88,7521	$ 24.951,67	354,5161	820,4185	-	$ -	68,0387	88,7521	$ 24.951,67	354,5161	815,5701	1.326,8770	-	-	$ -	-	-	-	1
9	1/07/2021	31/07/2021	31	815,5701	5,0100	88,7521	$ 25.151,16	354,5161	820,5801	-	$ -	73,0487	88,7521	$ 25.151,16	354,5161	815,5701	1.331,8869	-	-	$ -	-	-	-	1
9	1/08/2021	31/08/2021	31	815,5701	5,0100	88,7521	$ 25.261,30	354,5161	820,5801	-	$ -	78,0586	88,7521	$ 25.261,30	354,5161	815,5701	1.336,8969	-	-	$ -	-	-	-	1
9	1/09/2021	30/09/2021	30	815,5701	4,8484	88,7521	$ 25.299,88	354,5161	820,4185	-	$ -	82,9070	88,7521	$ 25.299,88	354,5161	815,5701	1.341,7453	-	-	$ -	-	-	-	1
9	1/10/2021	31/10/2021	31	815,5701	5,0100	88,7521	$ 25.397,15	354,5161	820,5801	-	$ -	87,9170	88,7521	$ 25.397,15	354,5161	815,5701	1.346,7552	-	-	$ -	-	-	-	1
9	1/11/2021	30/11/2021	30	815,5701	4,8484	88,7521	$ 25.503,41	354,5161	820,4185	-	$ -	92,7653	88,7521	$ 25.503,41	354,5161	815,5701	1.351,6036	-	-	$ -	-	-	-	1
9	1/12/2021	31/12/2021	31	815,5701	5,0100	88,7521	$ 25.548,50	354,5161	820,5801	-	$ -	97,7753	88,7521	$ 25.548,50	354,5161	815,5701	1.356,6136	-	-	$ -	-	-	-	1
9	1/01/2022	31/01/2022	31	815,5701	5,0100	88,7521	$ 25.619,67	354,5161	820,5801	-	$ -	102,7853	88,7521	$ 25.619,67	354,5161	815,5701	1.361,6236	-	-	$ -	-	-	-	1
9	1/02/2022	28/02/2022	28	815,5701	4,5251	88,7521	$ 25.780,06	354,5161	820,0952	-	$ -	107,3104	88,7521	$ 25.780,06	354,5161	815,5701	1.366,1487	-	-	$ -	-	-	-	1
9	1/03/2022	31/03/2022	31	815,5701	5,0100	88,7521	$ 26.079,96	354,5161	820,5801	-	$ -	112,3204	88,7521	$ 26.079,96	354,5161	815,5701	1.371,1587	-	-	$ -	-	-	-	1
9	1/04/2022	30/04/2022	30	815,5701	4,8484	88,7521	$ 26.531,03	354,5161	820,4185	-	$ -	117,1688	88,7521	$ 26.531,03	354,5161	815,5701	1.376,0070	-	-	$ -	-	-	-	1
9	1/05/2022	31/05/2022	31	815,5701	5,0100	88,7521	$ 26.867,67	354,5161	820,5801	-	$ -	122,1787	88,7521	$ 26.867,67	354,5161	815,5701	1.381,0170	-	-	$ -	-	-	-	1
9	1/06/2022	30/06/2022	30	815,5701	4,8484	88,7521	$ 27.177,24	354,5161	820,4185	-	$ -	127,0271	88,7521	$ 27.177,24	354,5161	815,5701	1.385,8654	-	-	$ -	-	-	-	1
9	1/07/2022	31/07/2022	31	815,5701	5,0100	88,7521	$ 27.452,34	354,5161	820,5801	-	$ -	132,0371	88,7521	$ 27.452,34	354,5161	815,5701	1.390,8753	-	-	$ -	-	-	-	1
9	1/08/2022	31/08/2022	31	815,5701	5,0100	88,7521	$ 27.636,70	354,5161	820,5801	-	$ -	137,0471	88,7521	$ 27.636,70	354,5161	815,5701	1.395,8853	-	-	$ -	-	-	-	1
9	1/09/2022	30/09/2022	30	815,5701	4,8484	88,7521	$ 27.823,08	354,5161	820,4185	-	$ -	141,8954	88,7521	$ 27.823,08	354,5161	815,5701	1.400,7337	-	-	$ -	-	-	-	1
9	1/10/2022	31/10/2022	31	815,5701	5,0100	88,7521	$ 28.076,19	354,5161	820,5801	-	$ -	146,9054	88,7521	$ 28.076,19	354,5161	815,5701	1.405,7437	-	-	$ -	-	-	-	1
9	1/11/2022	30/11/2022	30	815,5701	4,8484	88,7521	$ 28.353,04	354,5161	820,4185	-	$ -	151,7538	88,7521	$ 28.353,04	354,5161	815,5701	1.410,5920	-	-	$ -	-	-	-	1
9	1/12/2022	31/12/2022	31	815,5701	5,0100	88,7521	$ 28.580,97	354,5161	820,5801	-	$ -	156,7637	88,7521	$ 28.580,97	354,5161	815,5701	1.415,6020	-	-	$ -	-	-	-	1
9	1/01/2023	31/01/2023	31	815,5701	5,0100	88,7521	$ 28.797,70	354,5161	820,5801	-	$ -	161,7737	88,7521	$ 28.797,70	354,5161	815,5701	1.420,6120	-	-	$ -	-	-	-	1
9	1/02/2023	28/02/2023	28	815,5701	4,5251	88,7521	$ 29.096,74	354,5161	820,0952	-	$ -	166,2988	88,7521	$ 29.096,74	354,5161	815,5701	1.425,1371	-	-	$ -	-	-	-	1
9	1/03/2023	31/03/2023	31	815,5701	5,0100	88,7521	$ 29.521,03	354,5161	820,5801	-	$ -	171,3088	88,7521	$ 29.521,03	354,5161	815,5701	1.430,1471	-	-	$ -	-	-	-	1
9	1/04/2023	30/04/2023	30	815,5701	4,8484	88,7521	$ 30.052,72	354,5161	820,4185	-	$ -	176,1572	88,7521	$ 30.052,72	354,5161	815,5701	1.434,9954	-	-	$ -	-	-	-	1
9	1/05/2023	31/05/2023	31	815,5701	5,0100	88,7521	$ 30.446,14	354,5161	820,5801	-	$ -	181,1672	88,7521	$ 30.446,14	354,5161	815,5701	1.440,0054	-	-	$ -	-	-	-	1
9	1/06/2023	23/06/2023	23	815,5701	3,7171	88,7521	$ 30.725,55	354,5161	819,2872	-	$ -	184,8842	88,7521	$ 30.725,55	354,5161	815,5701	1.443,7225	-	-	$ -	-	-	-	1
10	10	DETALLE DE LIQUIDACIÓN																						1
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
10	5/06/2020	6/06/2020	1	816,0071	0,1617	77,3075	$ 21.366,23	351,1933	1.244,6696	-	$ -	0,1617	77,3075	$ 21.366,23	351,1933	816,0071	1.244,6696	-	-	$ -	-	-	-	1
10	7/06/2020	30/06/2020	24	816,0071	3,8808	77,3075	$ 21.368,43	351,1933	819,8879	-	$ -	4,0425	77,3075	$ 21.368,43	351,1933	816,0071	1.248,5504	-	-	$ -	-	-	-	1
10	1/07/2020	31/07/2020	31	816,0071	5,0127	77,3075	$ 21.340,73	351,1933	821,0198	-	$ -	9,0551	77,3075	$ 21.340,73	351,1933	816,0071	1.253,5630	-	-	$ -	-	-	-	1
10	1/08/2020	31/08/2020	31	816,0071	5,0127	77,3075	$ 21.264,39	351,1933	821,0198	-	$ -	14,0678	77,3075	$ 21.264,39	351,1933	816,0071	1.258,5757	-	-	$ -	-	-	-	1
10	1/09/2020	30/09/2020	30	816,0071	4,8510	77,3075	$ 21.227,87	351,1933	820,8581	-	$ -	18,9187	77,3075	$ 21.227,87	351,1933	816,0071	1.263,4266	-	-	$ -	-	-	-	1
10	1/10/2020	31/10/2020	31	816,0071	5,0127	77,3075	$ 21.226,74	351,1933	821,0198	-	$ -	23,9314	77,3075	$ 21.226,74	351,1933	816,0071	1.268,4393	-	-	$ -	-	-	-	1
10	1/11/2020	30/11/2020	30	816,0071	4,8510	77,3075	$ 21.262,96	351,1933	820,8581	-	$ -	28,7824	77,3075	$ 21.262,96	351,1933	816,0071	1.273,2903	-	-	$ -	-	-	-	1
10	1/12/2020	31/12/2020	31	816,0071	5,0127	77,3075	$ 21.286,84	351,1933	821,0198	-	$ -	33,7950	77,3075	$ 21.286,84	351,1933	816,0071	1.278,3029	-	-	$ -	-	-	-	1
10	1/01/2021	31/01/2021	31	816,0071	5,0127	77,3075	$ 21.263,37	351,1933	821,0198	-	$ -	38,8077	77,3075	$ 21.263,37	351,1933	816,0071	1.283,3156	-	-	$ -	-	-	-	1
10	1/02/2021	28/02/2021	28	816,0071	4,5276	77,3075	$ 21.293,21	351,1933	820,5347	-	$ -	43,3352	77,3075	$ 21.293,21	351,1933	816,0071	1.287,8431	-	-	$ -	-	-	-	1
10	1/03/2021	31/03/2021	31	816,0071	5,0127	77,3075	$ 21.373,39	351,1933	821,0198	-	$ -	48,3479	77,3075	$ 21.373,39	351,1933	816,0071	1.292,8558	-	-	$ -	-	-	-	1
10	1/04/2021	30/04/2021	30	816,0071	4,8510	77,3075	$ 21.492,22	351,1933	820,8581	-	$ -	53,1989	77,3075	$ 21.492,22	351,1933	816,0071	1.297,7068	-	-	$ -	-	-	-	1
10	1/05/2021	31/05/2021	31	816,0071	5,0127	77,3075	$ 21.612,79	351,1933	821,0198	-	$ -	58,2115	77,3075	$ 21.612,79	351,1933	816,0071	1.302,7194	-	-	$ -	-	-	-	1
10	1/06/2021	30/06/2021	30	816,0071	4,8510	77,3075	$ 21.734,15	351,1933	820,8581	-	$ -	63,0625	77,3075	$ 21.734,15	351,1933	816,0071	1.307,5704	-	-	$ -	-	-	-	1
10	1/07/2021	31/07/2021	31	816,0071	5,0127	77,3075	$ 21.907,92	351,1933	821,0198	-	$ -	68,0751	77,3075	$ 21.907,92	351,1933	816,0071	1.312,5830	-	-	$ -	-	-	-	1
10	1/08/2021	31/08/2021	31	816,0071	5,0127	77,3075	$ 22.003,85	351,1933	821,0198	-	$ -	73,0878	77,3075	$ 22.003,85	351,1933	816,0071	1.317,5957	-	-	$ -	-	-	-	1
10	1/09/2021	30/09/2021	30	816,0071	4,8510	77,3075	$ 22.037,46	351,1933	820,8581	-	$ -	77,9388	77,3075	$ 22.037,46	351,1933	816,0071	1.322,4467	-	-	$ -	-	-	-	1

10	1/10/2021	31/10/2021	31	816,0071	5,0127	77,3075	$ 22.122,19	351,1933	821,0198	-	$ -	82,9514	77,3075	$ 22.122,19	351,1933	816,0071	1.327,4593	-	-	$ -	-	-	-	1
10	1/11/2021	30/11/2021	30	816,0071	4,8510	77,3075	$ 22.214,75	351,1933	820,8581	-	$ -	87,8024	77,3075	$ 22.214,75	351,1933	816,0071	1.332,3103	-	-	$ -	-	-	-	1
10	1/12/2021	31/12/2021	31	816,0071	5,0127	77,3075	$ 22.254,02	351,1933	821,0198	-	$ -	92,8150	77,3075	$ 22.254,02	351,1933	816,0071	1.337,3229	-	-	$ -	-	-	-	1
10	1/01/2022	31/01/2022	31	816,0071	5,0127	77,3075	$ 22.316,01	351,1933	821,0198	-	$ -	97,8277	77,3075	$ 22.316,01	351,1933	816,0071	1.342,3356	-	-	$ -	-	-	-	1
10	1/02/2022	28/02/2022	28	816,0071	4,5276	77,3075	$ 22.455,72	351,1933	820,5347	-	$ -	102,3553	77,3075	$ 22.455,72	351,1933	816,0071	1.346,8632	-	-	$ -	-	-	-	1
10	1/03/2022	31/03/2022	31	816,0071	5,0127	77,3075	$ 22.716,95	351,1933	821,0198	-	$ -	107,3679	77,3075	$ 22.716,95	351,1933	816,0071	1.351,8758	-	-	$ -	-	-	-	1
10	1/04/2022	30/04/2022	30	816,0071	4,8510	77,3075	$ 23.109,85	351,1933	820,8581	-	$ -	112,2189	77,3075	$ 23.109,85	351,1933	816,0071	1.356,7268	-	-	$ -	-	-	-	1
10	1/05/2022	31/05/2022	31	816,0071	5,0127	77,3075	$ 23.403,09	351,1933	821,0198	-	$ -	117,2315	77,3075	$ 23.403,09	351,1933	816,0071	1.361,7394	-	-	$ -	-	-	-	1
10	1/06/2022	30/06/2022	30	816,0071	4,8510	77,3075	$ 23.672,74	351,1933	820,8581	-	$ -	122,0825	77,3075	$ 23.672,74	351,1933	816,0071	1.366,5904	-	-	$ -	-	-	-	1
10	1/07/2022	31/07/2022	31	816,0071	5,0127	77,3075	$ 23.912,36	351,1933	821,0198	-	$ -	127,0952	77,3075	$ 23.912,36	351,1933	816,0071	1.371,6031	-	-	$ -	-	-	-	1
10	1/08/2022	31/08/2022	31	816,0071	5,0127	77,3075	$ 24.072,95	351,1933	821,0198	-	$ -	132,1078	77,3075	$ 24.072,95	351,1933	816,0071	1.376,6157	-	-	$ -	-	-	-	1
10	1/09/2022	30/09/2022	30	816,0071	4,8510	77,3075	$ 24.235,30	351,1933	820,8581	-	$ -	136,9588	77,3075	$ 24.235,30	351,1933	816,0071	1.381,4667	-	-	$ -	-	-	-	1
10	1/10/2022	31/10/2022	31	816,0071	5,0127	77,3075	$ 24.455,77	351,1933	821,0198	-	$ -	141,9714	77,3075	$ 24.455,77	351,1933	816,0071	1.386,4793	-	-	$ -	-	-	-	1
10	1/11/2022	30/11/2022	30	816,0071	4,8510	77,3075	$ 24.696,92	351,1933	820,8581	-	$ -	146,8224	77,3075	$ 24.696,92	351,1933	816,0071	1.391,3303	-	-	$ -	-	-	-	1
10	1/12/2022	31/12/2022	31	816,0071	5,0127	77,3075	$ 24.895,46	351,1933	821,0198	-	$ -	151,8351	77,3075	$ 24.895,46	351,1933	816,0071	1.396,3430	-	-	$ -	-	-	-	1
10	1/01/2023	31/01/2023	31	816,0071	5,0127	77,3075	$ 25.084,24	351,1933	821,0198	-	$ -	156,8477	77,3075	$ 25.084,24	351,1933	816,0071	1.401,3556	-	-	$ -	-	-	-	1
10	1/02/2023	28/02/2023	28	816,0071	4,5276	77,3075	$ 25.344,72	351,1933	820,5347	-	$ -	161,3753	77,3075	$ 25.344,72	351,1933	816,0071	1.405,8832	-	-	$ -	-	-	-	1
10	1/03/2023	31/03/2023	31	816,0071	5,0127	77,3075	$ 25.714,30	351,1933	821,0198	-	$ -	166,3879	77,3075	$ 25.714,30	351,1933	816,0071	1.410,8958	-	-	$ -	-	-	-	1
10	1/04/2023	30/04/2023	30	816,0071	4,8510	77,3075	$ 26.177,42	351,1933	820,8581	-	$ -	171,2389	77,3075	$ 26.177,42	351,1933	816,0071	1.415,7468	-	-	$ -	-	-	-	1
10	1/05/2023	31/05/2023	31	816,0071	5,0127	77,3075	$ 26.520,11	351,1933	821,0198	-	$ -	176,2516	77,3075	$ 26.520,11	351,1933	816,0071	1.420,7595	-	-	$ -	-	-	-	1
10	1/06/2023	23/06/2023	23	816,0071	3,7191	77,3075	$ 26.763,49	351,1933	819,7262	-	$ -	179,9706	77,3075	$ 26.763,49	351,1933	816,0071	1.424,4785	-	-	$ -	-	-	-	1
11	11	DETALLE DE LIQUIDACIÓN																						1
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
11	5/07/2020	6/07/2020	1	816,4530	0,1618	100,8129	$ 27.817,52	347,8688	1.265,2965	-	$ -	0,1618	100,8129	$ 27.817,52	347,8688	816,4530	1.265,2965	-	-	$ -	-	-	-	1
11	7/07/2020	31/07/2020	25	816,4530	4,0447	100,8129	$ 27.811,57	347,8688	820,4977	-	$ -	4,2065	100,8129	$ 27.811,57	347,8688	816,4530	1.269,3412	-	-	$ -	-	-	-	1
11	1/08/2020	31/08/2020	31	816,4530	5,0154	100,8129	$ 27.729,85	347,8688	821,4684	-	$ -	9,2219	100,8129	$ 27.729,85	347,8688	816,4530	1.274,3566	-	-	$ -	-	-	-	1
11	1/09/2020	30/09/2020	30	816,4530	4,8536	100,8129	$ 27.682,22	347,8688	821,3066	-	$ -	14,0755	100,8129	$ 27.682,22	347,8688	816,4530	1.279,2102	-	-	$ -	-	-	-	1
11	1/10/2020	31/10/2020	31	816,4530	5,0154	100,8129	$ 27.680,75	347,8688	821,4684	-	$ -	19,0909	100,8129	$ 27.680,75	347,8688	816,4530	1.284,2256	-	-	$ -	-	-	-	1
11	1/11/2020	30/11/2020	30	816,4530	4,8536	100,8129	$ 27.727,99	347,8688	821,3066	-	$ -	23,9445	100,8129	$ 27.727,99	347,8688	816,4530	1.289,0792	-	-	$ -	-	-	-	1
11	1/12/2020	31/12/2020	31	816,4530	5,0154	100,8129	$ 27.759,13	347,8688	821,4684	-	$ -	28,9599	100,8129	$ 27.759,13	347,8688	816,4530	1.294,0946	-	-	$ -	-	-	-	1
11	1/01/2021	31/01/2021	31	816,4530	5,0154	100,8129	$ 27.728,52	347,8688	821,4684	-	$ -	33,9753	100,8129	$ 27.728,52	347,8688	816,4530	1.299,1100	-	-	$ -	-	-	-	1
11	1/02/2021	28/02/2021	28	816,4530	4,5300	100,8129	$ 27.767,43	347,8688	820,9830	-	$ -	38,5053	100,8129	$ 27.767,43	347,8688	816,4530	1.303,6400	-	-	$ -	-	-	-	1
11	1/03/2021	31/03/2021	31	816,4530	5,0154	100,8129	$ 27.871,99	347,8688	821,4684	-	$ -	43,5207	100,8129	$ 27.871,99	347,8688	816,4530	1.308,6554	-	-	$ -	-	-	-	1
11	1/04/2021	30/04/2021	30	816,4530	4,8536	100,8129	$ 28.026,95	347,8688	821,3066	-	$ -	48,3743	100,8129	$ 28.026,95	347,8688	816,4530	1.313,5090	-	-	$ -	-	-	-	1
11	1/05/2021	31/05/2021	31	816,4530	5,0154	100,8129	$ 28.184,18	347,8688	821,4684	-	$ -	53,3897	100,8129	$ 28.184,18	347,8688	816,4530	1.318,5244	-	-	$ -	-	-	-	1
11	1/06/2021	30/06/2021	30	816,4530	4,8536	100,8129	$ 28.342,44	347,8688	821,3066	-	$ -	58,2433	100,8129	$ 28.342,44	347,8688	816,4530	1.323,3781	-	-	$ -	-	-	-	1
11	1/07/2021	31/07/2021	31	816,4530	5,0154	100,8129	$ 28.569,05	347,8688	821,4684	-	$ -	63,2587	100,8129	$ 28.569,05	347,8688	816,4530	1.328,3935	-	-	$ -	-	-	-	1
11	1/08/2021	31/08/2021	31	816,4530	5,0154	100,8129	$ 28.694,15	347,8688	821,4684	-	$ -	68,2741	100,8129	$ 28.694,15	347,8688	816,4530	1.333,4089	-	-	$ -	-	-	-	1
11	1/09/2021	30/09/2021	30	816,4530	4,8536	100,8129	$ 28.737,97	347,8688	821,3066	-	$ -	73,1277	100,8129	$ 28.737,97	347,8688	816,4530	1.338,2625	-	-	$ -	-	-	-	1
11	1/10/2021	31/10/2021	31	816,4530	5,0154	100,8129	$ 28.848,46	347,8688	821,4684	-	$ -	78,1431	100,8129	$ 28.848,46	347,8688	816,4530	1.343,2779	-	-	$ -	-	-	-	1
11	1/11/2021	30/11/2021	30	816,4530	4,8536	100,8129	$ 28.969,17	347,8688	821,3066	-	$ -	82,9968	100,8129	$ 28.969,17	347,8688	816,4530	1.348,1315	-	-	$ -	-	-	-	1
11	1/12/2021	31/12/2021	31	816,4530	5,0154	100,8129	$ 29.020,38	347,8688	821,4684	-	$ -	88,0122	100,8129	$ 29.020,38	347,8688	816,4530	1.353,1469	-	-	$ -	-	-	-	1
11	1/01/2022	31/01/2022	31	816,4530	5,0154	100,8129	$ 29.101,22	347,8688	821,4684	-	$ -	93,0276	100,8129	$ 29.101,22	347,8688	816,4530	1.358,1623	-	-	$ -	-	-	-	1
11	1/02/2022	28/02/2022	28	816,4530	4,5300	100,8129	$ 29.283,41	347,8688	820,9830	-	$ -	97,5576	100,8129	$ 29.283,41	347,8688	816,4530	1.362,6923	-	-	$ -	-	-	-	1
11	1/03/2022	31/03/2022	31	816,4530	5,0154	100,8129	$ 29.624,07	347,8688	821,4684	-	$ -	102,5730	100,8129	$ 29.624,07	347,8688	816,4530	1.367,7077	-	-	$ -	-	-	-	1
11	1/04/2022	30/04/2022	30	816,4530	4,8536	100,8129	$ 30.136,43	347,8688	821,3066	-	$ -	107,4266	100,8129	$ 30.136,43	347,8688	816,4530	1.372,5613	-	-	$ -	-	-	-	1
11	1/05/2022	31/05/2022	31	816,4530	5,0154	100,8129	$ 30.518,82	347,8688	821,4684	-	$ -	112,4420	100,8129	$ 30.518,82	347,8688	816,4530	1.377,5767	-	-	$ -	-	-	-	1
11	1/06/2022	30/06/2022	30	816,4530	4,8536	100,8129	$ 30.870,46	347,8688	821,3066	-	$ -	117,2956	100,8129	$ 30.870,46	347,8688	816,4530	1.382,4303	-	-	$ -	-	-	-	1
11	1/07/2022	31/07/2022	31	816,4530	5,0154	100,8129	$ 31.182,94	347,8688	821,4684	-	$ -	122,3110	100,8129	$ 31.182,94	347,8688	816,4530	1.387,4457	-	-	$ -	-	-	-	1
11	1/08/2022	31/08/2022	31	816,4530	5,0154	100,8129	$ 31.392,36	347,8688	821,4684	-	$ -	127,3264	100,8129	$ 31.392,36	347,8688	816,4530	1.392,4611	-	-	$ -	-	-	-	1
11	1/09/2022	30/09/2022	30	816,4530	4,8536	100,8129	$ 31.604,06	347,8688	821,3066	-	$ -	132,1800	100,8129	$ 31.604,06	347,8688	816,4530	1.397,3147	-	-	$ -	-	-	-	1
11	1/10/2022	31/10/2022	31	816,4530	5,0154	100,8129	$ 31.891,57	347,8688	821,4684	-	$ -	137,1954	100,8129	$ 31.891,57	347,8688	816,4530	1.402,3301	-	-	$ -	-	-	-	1
11	1/11/2022	30/11/2022	30	816,4530	4,8536	100,8129	$ 32.206,04	347,8688	821,3066	-	$ -	142,0490	100,8129	$ 32.206,04	347,8688	816,4530	1.407,1837	-	-	$ -	-	-	-	1
11	1/12/2022	31/12/2022	31	816,4530	5,0154	100,8129	$ 32.464,95	347,8688	821,4684	-	$ -	147,0644	100,8129	$ 32.464,95	347,8688	816,4530	1.412,1991	-	-	$ -	-	-	-	1
11	1/01/2023	31/01/2023	31	816,4530	5,0154	100,8129	$ 32.711,13	347,8688	821,4684	-	$ -	152,0798	100,8129	$ 32.711,13	347,8688	816,4530	1.417,2145	-	-	$ -	-	-	-	1
11	1/02/2023	28/02/2023	28	816,4530	4,5300	100,8129	$ 33.050,81	347,8688	820,9830	-	$ -	156,6099	100,8129	$ 33.050,81	347,8688	816,4530	1.421,7446	-	-	$ -	-	-	-	1
11	1/03/2023	31/03/2023	31	816,4530	5,0154	100,8129	$ 33.532,76	347,8688	821,4684	-	$ -	161,6253	100,8129	$ 33.532,76	347,8688	816,4530	1.426,7600	-	-	$ -	-	-	-	1
11	1/04/2023	30/04/2023	30	816,4530	4,8536	100,8129	$ 34.136,70	347,8688	821,3066	-	$ -	166,4789	100,8129	$ 34.136,70	347,8688	816,4530	1.431,6136	-	-	$ -	-	-	-	1
11	1/05/2023	31/05/2023	31	816,4530	5,0154	100,8129	$ 34.583,58	347,8688	821,4684	-	$ -	171,4943	100,8129	$ 34.583,58	347,8688	816,4530	1.436,6290	-	-	$ -	-	-	-	1
11	1/06/2023	23/06/2023	23	816,4530	3,7211	100,8129	$ 34.900,96	347,8688	820,1741	-	$ -	175,2154	100,8129	$ 34.900,96	347,8688	816,4530	1.440,3501	-	-	$ -	-	-	-	1
12	12	DETALLE DE LIQUIDACIÓN																						1
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
12	5/08/2020	6/08/2020	1	816,9078	0,1619	100,4310	$ 27.611,22	344,5425	1.262,0431	-	$ -	0,1619	100,4310	$ 27.611,22	344,5425	816,9078	1.262,0431	-	-	$ -	-	-	-	1
12	7/08/2020	31/08/2020	25	816,9078	4,0469	100,4310	$ 27.604,44	344,5425	820,9547	-	$ -	4,2088	100,4310	$ 27.604,44	344,5425	816,9078	1.266,0901	-	-	$ -	-	-	-	1
12	1/09/2020	30/09/2020	30	816,9078	4,8563	100,4310	$ 27.577,33	344,5425	821,7641	-	$ -	9,0651	100,4310	$ 27.577,33	344,5425	816,9078	1.270,9464	-	-	$ -	-	-	-	1
12	1/10/2020	31/10/2020	31	816,9078	5,0182	100,4310	$ 27.575,87	344,5425	821,9260	-	$ -	14,0833	100,4310	$ 27.575,87	344,5425	816,9078	1.275,9646	-	-	$ -	-	-	-	1
12	1/11/2020	30/11/2020	30	816,9078	4,8563	100,4310	$ 27.622,93	344,5425	821,7641	-	$ -	18,9396	100,4310	$ 27.622,93	344,5425	816,9078	1.280,8209	-	-	$ -	-	-	-	1
12	1/12/2020	31/12/2020	31	816,9078	5,0182	100,4310	$ 27.653,95	344,5425	821,9260	-	$ -	23,9578	100,4310	$ 27.653,95	344,5425	816,9078	1.285,8391	-	-	$ -	-	-	-	1
12	1/01/2021	31/01/2021	31	816,9078	5,0182	100,4310	$ 27.623,46	344,5425	821,9260	-	$ -	28,9760	100,4310	$ 27.623,46	344,5425	816,9078	1.290,8573	-	-	$ -	-	-	-	1
12	1/02/2021	28/02/2021	28	816,9078	4,5326	100,4310	$ 27.662,22	344,5425	821,4404	-	$ -	33,5086	100,4310	$ 27.662,22	344,5425	816,9078	1.295,3898	-	-	$ -	-	-	-	1
12	1/03/2021	31/03/2021	31	816,9078	5,0182	100,4310	$ 27.766,39	344,5425	821,9260	-	$ -	38,5268	100,4310	$ 27.766,39	344,5425	816,9078	1.300,4080	-	-	$ -	-	-	-	1
12	1/04/2021	30/04/2021	30	816,9078	4,8563	100,4310	$ 27.920,76	344,5425	821,7641	-	$ -	43,3831	100,4310	$ 27.920,76	344,5425	816,9078	1.305,2643	-	-	$ -	-	-	-	1
12	1/05/2021	31/05/2021	31	816,9078	5,0182	100,4310	$ 28.077,39	344,5425	821,9260	-	$ -	48,4013	100,4310	$ 28.077,39	344,5425	816,9078	1.310,2825	-	-	$ -	-	-	-	1
12	1/06/2021	30/06/2021	30	816,9078	4,8563	100,4310	$ 28.235,06	344,5425	821,7641	-	$ -	53,2576	100,4310	$ 28.235,06	344,5425	816,9078	1.315,1388	-	-	$ -	-	-	-	1
12	1/07/2021	31/07/2021	31	816,9078	5,0182	100,4310	$ 28.460,81	344,5425	821,9260	-	$ -	58,2758	100,4310	$ 28.460,81	344,5425	816,9078	1.320,1570	-	-	$ -	-	-	-	1
12	1/08/2021	31/08/2021	31	816,9078	5,0182	100,4310	$ 28.585,43	344,5425	821,9260	-	$ -	63,2940	100,4310	$ 28.585,43	344,5425	816,9078	1.325,1752	-	-	$ -	-	-	-	1
12	1/09/2021	30/09/2021	30	816,9078	4,8563	100,4310	$ 28.629,09	344,5425	821,7641	-	$ -	68,1503	100,4310	$ 28.629,09	344,5425	816,9078	1.330,0315	-	-	$ -	-	-	-	1
12	1/10/2021	31/10/2021	31	816,9078	5,0182	100,4310	$ 28.739,16	344,5425	821,9260	-	$ -	73,1685	100,4310	$ 28.739,16	344,5425	816,9078	1.335,0497	-	-	$ -	-	-	-	1
12	1/11/2021	30/11/2021	30	816,9078	4,8563	100,4310	$ 28.859,41	344,5425	821,7641	-	$ -	78,0248	100,4310	$ 28.859,41	344,5425	816,9078	1.339,9060	-	-	$ -	-	-	-	1
12	1/12/2021	31/12/2021	31	816,9078	5,0182	100,4310	$ 28.910,42	344,5425	821,9260	-	$ -	83,0430	100,4310	$ 28.910,42	344,5425	816,9078	1.344,9242	-	-	$ -	-	-	-	1
12	1/01/2022	31/01/2022	31	816,9078	5,0182	100,4310	$ 28.990,96	344,5425	821,9260	-	$ -	88,0612	100,4310	$ 28.990,96	344,5425	816,9078	1.349,9424	-	-	$ -	-	-	-	1
12	1/02/2022	28/02/2022	28	816,9078	4,5326	100,4310	$ 29.172,46	344,5425	821,4404	-	$ -	92,5937	100,4310	$ 29.172,46	344,5425	816,9078	1.354,4750	-	-	$ -	-	-	-	1
12	1/03/2022	31/03/2022	31	816,9078	5,0182	100,4310	$ 29.511,83	344,5425	821,9260	-	$ -	97,6119	100,4310	$ 29.511,83	344,5425	816,9078	1.359,4932	-	-	$ -	-	-	-	1
12	1/04/2022	30/04/2022	30	816,9078	4,8563	100,4310	$ 30.022,25	344,5425	821,7641	-	$ -	102,4682	100,4310	$ 30.022,25	344,5425	816,9078	1.364,3495	-	-	$ -	-	-	-	1
12	1/05/2022	31/05/2022	31	816,9078	5,0182	100,4310	$ 30.403,19	344,5425	821,9260	-	$ -	107,4864	100,4310	$ 30.403,19	344,5425	816,9078	1.369,3677	-	-	$ -	-	-	-	1
12	1/06/2022	30/06/2022	30	816,9078	4,8563	100,4310	$ 30.753,49	344,5425	821,7641	-	$ -	112,3428	100,4310	$ 30.753,49	344,5425	816,9078	1.374,2240	-	-	$ -	-	-	-	1
12	1/07/2022	31/07/2022	31	816,9078	5,0182	100,4310	$ 31.064,79	344,5425	821,9260	-	$ -	117,3609	100,4310	$ 31.064,79	344,5425	816,9078	1.379,2422	-	-	$ -	-	-	-	1
12	1/08/2022	31/08/2022	31	816,9078	5,0182	100,4310	$ 31.273,41	344,5425	821,9260	-	$ -	122,3791	100,4310	$ 31.273,41	344,5425	816,9078	1.384,2604	-	-	$ -	-	-	-	1
12	1/09/2022	30/09/2022	30	816,9078	4,8563	100,4310	$ 31.484,32	344,5425	821,7641	-	$ -	127,2355	100,4310	$ 31.484,32	344,5425	816,9078	1.389,1167	-	-	$ -	-	-	-	1
12	1/10/2022	31/10/2022	31	816,9078	5,0182	100,4310	$ 31.770,74	344,5425	821,9260	-	$ -	132,2536	100,4310	$ 31.770,74	344,5425	816,9078	1.394,1349	-	-	$ -	-	-	-	1
12	1/11/2022	30/11/2022	30	816,9078	4,8563	100,4310	$ 32.084,01	344,5425	821,7641	-	$ -	137,1100	100,4310	$ 32.084,01	344,5425	816,9078	1.398,9912	-	-	$ -	-	-	-	1
12	1/12/2022	31/12/2022	31	816,9078	5,0182	100,4310	$ 32.341,94	344,5425	821,9260	-	$ -	142,1282	100,4310	$ 32.341,94	344,5425	816,9078	1.404,0094	-	-	$ -	-	-	-	1
12	1/01/2023	31/01/2023	31	816,9078	5,0182	100,4310	$ 32.587,19	344,5425	821,9260	-	$ -	147,1463	100,4310	$ 32.587,19	344,5425	816,9078	1.409,0276	-	-	$ -	-	-	-	1
12	1/02/2023	28/02/2023	28	816,9078	4,5326	100,4310	$ 32.925,58	344,5425	821,4404	-	$ -	151,6789	100,4310	$ 32.925,58	344,5425	816,9078	1.413,5602	-	-	$ -	-	-	-	1
12	1/03/2023	31/03/2023	31	816,9078	5,0182	100,4310	$ 33.405,70	344,5425	821,9260	-	$ -	156,6971	100,4310	$ 33.405,70	344,5425	816,9078	1.418,5783	-	-	$ -	-	-	-	1
12	1/04/2023	30/04/2023	30	816,9078	4,8563	100,4310	$ 34.007,36	344,5425	821,7641	-	$ -	161,5534	100,4310	$ 34.007,36	344,5425	816,9078	1.423,4347	-	-	$ -	-	-	-	1
12	1/05/2023	31/05/2023	31	816,9078	5,0182	100,4310	$ 34.452,55	344,5425	821,9260	-	$ -	166,5716	100,4310	$ 34.452,55	344,5425	816,9078	1.428,4529	-	-	$ -	-	-	-	1
12	1/06/2023	23/06/2023	23	816,9078	3,7232	100,4310	$ 34.768,72	344,5425	820,6310	-	$ -	170,2948	100,4310	$ 34.768,72	344,5425	816,9078	1.432,1760	-	-	$ -	-	-	-	1
13	13	DETALLE DE LIQUIDACIÓN																						1
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
13	5/09/2020	6/09/2020	1	817,3715	0,1620	100,3267	$ 27.548,71	341,2143	1.259,0745	-	$ -	0,1620	100,3267	$ 27.548,71	341,2143	817,3715	1.259,0745	-	-	$ -	-	-	-	1
13	7/09/2020	30/09/2020	24	817,3715	3,8873	100,3267	$ 27.548,71	341,2143	821,2588	-	$ -	4,0492	100,3267	$ 27.548,71	341,2143	817,3715	1.262,9617	-	-	$ -	-	-	-	1
13	1/10/2020	31/10/2020	31	817,3715	5,0210	100,3267	$ 27.547,25	341,2143	822,3925	-	$ -	9,0703	100,3267	$ 27.547,25	341,2143	817,3715	1.267,9828	-	-	$ -	-	-	-	1
13	1/11/2020	30/11/2020	30	817,3715	4,8591	100,3267	$ 27.594,26	341,2143	822,2306	-	$ -	13,9293	100,3267	$ 27.594,26	341,2143	817,3715	1.272,8418	-	-	$ -	-	-	-	1
13	1/12/2020	31/12/2020	31	817,3715	5,0210	100,3267	$ 27.625,25	341,2143	822,3925	-	$ -	18,9504	100,3267	$ 27.625,25	341,2143	817,3715	1.277,8629	-	-	$ -	-	-	-	1
13	1/01/2021	31/01/2021	31	817,3715	5,0210	100,3267	$ 27.594,79	341,2143	822,3925	-	$ -	23,9714	100,3267	$ 27.594,79	341,2143	817,3715	1.282,8839	-	-	$ -	-	-	-	1
13	1/02/2021	28/02/2021	28	817,3715	4,5351	100,3267	$ 27.633,51	341,2143	821,9066	-	$ -	28,5066	100,3267	$ 27.633,51	341,2143	817,3715	1.287,4191	-	-	$ -	-	-	-	1
13	1/03/2021	31/03/2021	31	817,3715	5,0210	100,3267	$ 27.737,56	341,2143	822,3925	-	$ -	33,5276	100,3267	$ 27.737,56	341,2143	817,3715	1.292,4401	-	-	$ -	-	-	-	1
13	1/04/2021	30/04/2021	30	817,3715	4,8591	100,3267	$ 27.891,78	341,2143	822,2306	-	$ -	38,3867	100,3267	$ 27.891,78	341,2143	817,3715	1.297,2992	-	-	$ -	-	-	-	1
13	1/05/2021	31/05/2021	31	817,3715	5,0210	100,3267	$ 28.048,25	341,2143	822,3925	-	$ -	43,4077	100,3267	$ 28.048,25	341,2143	817,3715	1.302,3202	-	-	$ -	-	-	-	1
13	1/06/2021	30/06/2021	30	817,3715	4,8591	100,3267	$ 28.205,75	341,2143	822,2306	-	$ -	48,2668	100,3267	$ 28.205,75	341,2143	817,3715	1.307,1793	-	-	$ -	-	-	-	1
13	1/07/2021	31/07/2021	31	817,3715	5,0210	100,3267	$ 28.431,26	341,2143	822,3925	-	$ -	53,2878	100,3267	$ 28.431,26	341,2143	817,3715	1.312,2003	-	-	$ -	-	-	-	1
13	1/08/2021	31/08/2021	31	817,3715	5,0210	100,3267	$ 28.555,76	341,2143	822,3925	-	$ -	58,3089	100,3267	$ 28.555,76	341,2143	817,3715	1.317,2214	-	-	$ -	-	-	-	1
13	1/09/2021	30/09/2021	30	817,3715	4,8591	100,3267	$ 28.599,37	341,2143	822,2306	-	$ -	63,1679	100,3267	$ 28.599,37	341,2143	817,3715	1.322,0804	-	-	$ -	-	-	-	1
13	1/10/2021	31/10/2021	31	817,3715	5,0210	100,3267	$ 28.709,33	341,2143	822,3925	-	$ -	68,1890	100,3267	$ 28.709,33	341,2143	817,3715	1.327,1015	-	-	$ -	-	-	-	1
13	1/11/2021	30/11/2021	30	817,3715	4,8591	100,3267	$ 28.829,45	341,2143	822,2306	-	$ -	73,0480	100,3267	$ 28.829,45	341,2143	817,3715	1.331,9605	-	-	$ -	-	-	-	1
13	1/12/2021	31/12/2021	31	817,3715	5,0210	100,3267	$ 28.880,42	341,2143	822,3925	-	$ -	78,0691	100,3267	$ 28.880,42	341,2143	817,3715	1.336,9816	-	-	$ -	-	-	-	1
13	1/01/2022	31/01/2022	31	817,3715	5,0210	100,3267	$ 28.960,87	341,2143	822,3925	-	$ -	83,0901	100,3267	$ 28.960,87	341,2143	817,3715	1.342,0026	-	-	$ -	-	-	-	1
13	1/02/2022	28/02/2022	28	817,3715	4,5351	100,3267	$ 29.142,18	341,2143	821,9066	-	$ -	87,6253	100,3267	$ 29.142,18	341,2143	817,3715	1.346,5378	-	-	$ -	-	-	-	1
13	1/03/2022	31/03/2022	31	817,3715	5,0210	100,3267	$ 29.481,19	341,2143	822,3925	-	$ -	92,6463	100,3267	$ 29.481,19	341,2143	817,3715	1.351,5588	-	-	$ -	-	-	-	1
13	1/04/2022	30/04/2022	30	817,3715	4,8591	100,3267	$ 29.991,08	341,2143	822,2306	-	$ -	97,5054	100,3267	$ 29.991,08	341,2143	817,3715	1.356,4179	-	-	$ -	-	-	-	1
13	1/05/2022	31/05/2022	31	817,3715	5,0210	100,3267	$ 30.371,63	341,2143	822,3925	-	$ -	102,5264	100,3267	$ 30.371,63	341,2143	817,3715	1.361,4389	-	-	$ -	-	-	-	1
13	1/06/2022	30/06/2022	30	817,3715	4,8591	100,3267	$ 30.721,57	341,2143	822,2306	-	$ -	107,3855	100,3267	$ 30.721,57	341,2143	817,3715	1.366,2980	-	-	$ -	-	-	-	1
13	1/07/2022	31/07/2022	31	817,3715	5,0210	100,3267	$ 31.032,54	341,2143	822,3925	-	$ -	112,4065	100,3267	$ 31.032,54	341,2143	817,3715	1.371,3190	-	-	$ -	-	-	-	1
13	1/08/2022	31/08/2022	31	817,3715	5,0210	100,3267	$ 31.240,95	341,2143	822,3925	-	$ -	117,4276	100,3267	$ 31.240,95	341,2143	817,3715	1.376,3401	-	-	$ -	-	-	-	1
13	1/09/2022	30/09/2022	30	817,3715	4,8591	100,3267	$ 31.451,64	341,2143	822,2306	-	$ -	122,2866	100,3267	$ 31.451,64	341,2143	817,3715	1.381,1991	-	-	$ -	-	-	-	1
13	1/10/2022	31/10/2022	31	817,3715	5,0210	100,3267	$ 31.737,76	341,2143	822,3925	-	$ -	127,3077	100,3267	$ 31.737,76	341,2143	817,3715	1.386,2202	-	-	$ -	-	-	-	1
13	1/11/2022	30/11/2022	30	817,3715	4,8591	100,3267	$ 32.050,71	341,2143	822,2306	-	$ -	132,1667	100,3267	$ 32.050,71	341,2143	817,3715	1.391,0793	-	-	$ -	-	-	-	1
13	1/12/2022	31/12/2022	31	817,3715	5,0210	100,3267	$ 32.308,37	341,2143	822,3925	-	$ -	137,1878	100,3267	$ 32.308,37	341,2143	817,3715	1.396,1003	-	-	$ -	-	-	-	1
13	1/01/2023	31/01/2023	31	817,3715	5,0210	100,3267	$ 32.553,37	341,2143	822,3925	-	$ -	142,2088	100,3267	$ 32.553,37	341,2143	817,3715	1.401,1213	-	-	$ -	-	-	-	1
13	1/02/2023	28/02/2023	28	817,3715	4,5351	100,3267	$ 32.891,41	341,2143	821,9066	-	$ -	146,7440	100,3267	$ 32.891,41	341,2143	817,3715	1.405,6565	-	-	$ -	-	-	-	1
13	1/03/2023	31/03/2023	31	817,3715	5,0210	100,3267	$ 33.371,03	341,2143	822,3925	-	$ -	151,7650	100,3267	$ 33.371,03	341,2143	817,3715	1.410,6775	-	-	$ -	-	-	-	1
13	1/04/2023	30/04/2023	30	817,3715	4,8591	100,3267	$ 33.972,06	341,2143	822,2306	-	$ -	156,6241	100,3267	$ 33.972,06	341,2143	817,3715	1.415,5366	-	-	$ -	-	-	-	1
13	1/05/2023	31/05/2023	31	817,3715	5,0210	100,3267	$ 34.416,79	341,2143	822,3925	-	$ -	161,6451	100,3267	$ 34.416,79	341,2143	817,3715	1.420,5576	-	-	$ -	-	-	-	1
13	1/06/2023	23/06/2023	23	817,3715	3,7253	100,3267	$ 34.732,63	341,2143	821,0968	-	$ -	165,3704	100,3267	$ 34.732,63	341,2143	817,3715	1.424,2829	-	-	$ -	-	-	-	1
14	14	DETALLE DE LIQUIDACIÓN																						1
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
14	5/10/2020	6/10/2020	1	817,8442	0,1621	160,1587	$ 43.975,05	337,8842	1.316,0492	-	$ -	0,1621	160,1587	$ 43.975,05	337,8842	817,8442	1.316,0492	-	-	$ -	-	-	-	1
14	7/10/2020	31/10/2020	25	817,8442	4,0516	160,1587	$ 43.974,76	337,8842	821,8958	-	$ -	4,2136	160,1587	$ 43.974,76	337,8842	817,8442	1.320,1007	-	-	$ -	-	-	-	1
14	1/11/2020	30/11/2020	30	817,8442	4,8619	160,1587	$ 44.050,69	337,8842	822,7061	-	$ -	9,0755	160,1587	$ 44.050,69	337,8842	817,8442	1.324,9626	-	-	$ -	-	-	-	1
14	1/12/2020	31/12/2020	31	817,8442	5,0239	160,1587	$ 44.100,17	337,8842	822,8681	-	$ -	14,0995	160,1587	$ 44.100,17	337,8842	817,8442	1.329,9866	-	-	$ -	-	-	-	1
14	1/01/2021	31/01/2021	31	817,8442	5,0239	160,1587	$ 44.051,54	337,8842	822,8681	-	$ -	19,1234	160,1587	$ 44.051,54	337,8842	817,8442	1.335,0105	-	-	$ -	-	-	-	1
14	1/02/2021	28/02/2021	28	817,8442	4,5378	160,1587	$ 44.113,35	337,8842	822,3820	-	$ -	23,6612	160,1587	$ 44.113,35	337,8842	817,8442	1.339,5483	-	-	$ -	-	-	-	1
14	1/03/2021	31/03/2021	31	817,8442	5,0239	160,1587	$ 44.279,46	337,8842	822,8681	-	$ -	28,6851	160,1587	$ 44.279,46	337,8842	817,8442	1.344,5722	-	-	$ -	-	-	-	1

14	1/04/2021	30/04/2021	30	817,8442	4,8619	160,1587	$ 44.525,64	337,8842	822,7061	-	$ -	33,5470	160,1587	$ 44.525,64	337,8842	817,8442	1.349,4341	-	-	$ -	-	-	-	1
14	1/05/2021	31/05/2021	31	817,8442	5,0239	160,1587	$ 44.775,43	337,8842	822,8681	-	$ -	38,5709	160,1587	$ 44.775,43	337,8842	817,8442	1.354,4580	-	-	$ -	-	-	-	1
14	1/06/2021	30/06/2021	30	817,8442	4,8619	160,1587	$ 45.026,86	337,8842	822,7061	-	$ -	43,4328	160,1587	$ 45.026,86	337,8842	817,8442	1.359,3199	-	-	$ -	-	-	-	1
14	1/07/2021	31/07/2021	31	817,8442	5,0239	160,1587	$ 45.386,87	337,8842	822,8681	-	$ -	48,4568	160,1587	$ 45.386,87	337,8842	817,8442	1.364,3439	-	-	$ -	-	-	-	1
14	1/08/2021	31/08/2021	31	817,8442	5,0239	160,1587	$ 45.585,61	337,8842	822,8681	-	$ -	53,4807	160,1587	$ 45.585,61	337,8842	817,8442	1.369,3678	-	-	$ -	-	-	-	1
14	1/09/2021	30/09/2021	30	817,8442	4,8619	160,1587	$ 45.655,23	337,8842	822,7061	-	$ -	58,3426	160,1587	$ 45.655,23	337,8842	817,8442	1.374,2297	-	-	$ -	-	-	-	1
14	1/10/2021	31/10/2021	31	817,8442	5,0239	160,1587	$ 45.830,76	337,8842	822,8681	-	$ -	63,3665	160,1587	$ 45.830,76	337,8842	817,8442	1.379,2536	-	-	$ -	-	-	-	1
14	1/11/2021	30/11/2021	30	817,8442	4,8619	160,1587	$ 46.022,52	337,8842	822,7061	-	$ -	68,2284	160,1587	$ 46.022,52	337,8842	817,8442	1.384,1155	-	-	$ -	-	-	-	1
14	1/12/2021	31/12/2021	31	817,8442	5,0239	160,1587	$ 46.103,88	337,8842	822,8681	-	$ -	73,2524	160,1587	$ 46.103,88	337,8842	817,8442	1.389,1395	-	-	$ -	-	-	-	1
14	1/01/2022	31/01/2022	31	817,8442	5,0239	160,1587	$ 46.232,31	337,8842	822,8681	-	$ -	78,2763	160,1587	$ 46.232,31	337,8842	817,8442	1.394,1634	-	-	$ -	-	-	-	1
14	1/02/2022	28/02/2022	28	817,8442	4,5378	160,1587	$ 46.521,75	337,8842	822,3820	-	$ -	82,8141	160,1587	$ 46.521,75	337,8842	817,8442	1.398,7012	-	-	$ -	-	-	-	1
14	1/03/2022	31/03/2022	31	817,8442	5,0239	160,1587	$ 47.062,94	337,8842	822,8681	-	$ -	87,8380	160,1587	$ 47.062,94	337,8842	817,8442	1.403,7251	-	-	$ -	-	-	-	1
14	1/04/2022	30/04/2022	30	817,8442	4,8619	160,1587	$ 47.876,92	337,8842	822,7061	-	$ -	92,6999	160,1587	$ 47.876,92	337,8842	817,8442	1.408,5870	-	-	$ -	-	-	-	1
14	1/05/2022	31/05/2022	31	817,8442	5,0239	160,1587	$ 48.484,41	337,8842	822,8681	-	$ -	97,7238	160,1587	$ 48.484,41	337,8842	817,8442	1.413,6109	-	-	$ -	-	-	-	1
14	1/06/2022	30/06/2022	30	817,8442	4,8619	160,1587	$ 49.043,05	337,8842	822,7061	-	$ -	102,5857	160,1587	$ 49.043,05	337,8842	817,8442	1.418,4728	-	-	$ -	-	-	-	1
14	1/07/2022	31/07/2022	31	817,8442	5,0239	160,1587	$ 49.539,48	337,8842	822,8681	-	$ -	107,6096	160,1587	$ 49.539,48	337,8842	817,8442	1.423,4968	-	-	$ -	-	-	-	1
14	1/08/2022	31/08/2022	31	817,8442	5,0239	160,1587	$ 49.872,17	337,8842	822,8681	-	$ -	112,6336	160,1587	$ 49.872,17	337,8842	817,8442	1.428,5207	-	-	$ -	-	-	-	1
14	1/09/2022	30/09/2022	30	817,8442	4,8619	160,1587	$ 50.208,51	337,8842	822,7061	-	$ -	117,4955	160,1587	$ 50.208,51	337,8842	817,8442	1.433,3826	-	-	$ -	-	-	-	1
14	1/10/2022	31/10/2022	31	817,8442	5,0239	160,1587	$ 50.665,26	337,8842	822,8681	-	$ -	122,5194	160,1587	$ 50.665,26	337,8842	817,8442	1.438,4065	-	-	$ -	-	-	-	1
14	1/11/2022	30/11/2022	30	817,8442	4,8619	160,1587	$ 51.164,85	337,8842	822,7061	-	$ -	127,3813	160,1587	$ 51.164,85	337,8842	817,8442	1.443,2684	-	-	$ -	-	-	-	1
14	1/12/2022	31/12/2022	31	817,8442	5,0239	160,1587	$ 51.576,17	337,8842	822,8681	-	$ -	132,4052	160,1587	$ 51.576,17	337,8842	817,8442	1.448,2924	-	-	$ -	-	-	-	1
14	1/01/2023	31/01/2023	31	817,8442	5,0239	160,1587	$ 51.967,27	337,8842	822,8681	-	$ -	137,4292	160,1587	$ 51.967,27	337,8842	817,8442	1.453,3163	-	-	$ -	-	-	-	1
14	1/02/2023	28/02/2023	28	817,8442	4,5378	160,1587	$ 52.506,91	337,8842	822,3820	-	$ -	141,9669	160,1587	$ 52.506,91	337,8842	817,8442	1.457,8541	-	-	$ -	-	-	-	1
14	1/03/2023	31/03/2023	31	817,8442	5,0239	160,1587	$ 53.272,57	337,8842	822,8681	-	$ -	146,9909	160,1587	$ 53.272,57	337,8842	817,8442	1.462,8780	-	-	$ -	-	-	-	1
14	1/04/2023	30/04/2023	30	817,8442	4,8619	160,1587	$ 54.232,03	337,8842	822,7061	-	$ -	151,8528	160,1587	$ 54.232,03	337,8842	817,8442	1.467,7399	-	-	$ -	-	-	-	1
14	1/05/2023	31/05/2023	31	817,8442	5,0239	160,1587	$ 54.941,98	337,8842	822,8681	-	$ -	156,8767	160,1587	$ 54.941,98	337,8842	817,8442	1.472,7638	-	-	$ -	-	-	-	1
14	1/06/2023	23/06/2023	23	817,8442	3,7274	160,1587	$ 55.446,19	337,8842	821,5716	-	$ -	160,6042	160,1587	$ 55.446,19	337,8842	817,8442	1.476,4913	-	-	$ -	-	-	-	1
15	15	DETALLE DE LIQUIDACIÓN																						1
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
15	5/11/2020	6/11/2020	1	818,3259	0,1622	137,9333	$ 37.953,36	334,5522	1.290,9735	-	$ -	0,1622	137,9333	$ 37.953,36	334,5522	818,3259	1.290,9735	-	-	$ -	-	-	-	1
15	7/11/2020	30/11/2020	24	818,3259	3,8918	137,9333	$ 37.961,18	334,5522	822,2177	-	$ -	4,0540	137,9333	$ 37.961,18	334,5522	818,3259	1.294,8653	-	-	$ -	-	-	-	1
15	1/12/2020	31/12/2020	31	818,3259	5,0269	137,9333	$ 37.980,33	334,5522	823,3528	-	$ -	9,0809	137,9333	$ 37.980,33	334,5522	818,3259	1.299,8922	-	-	$ -	-	-	-	1
15	1/01/2021	31/01/2021	31	818,3259	5,0269	137,9333	$ 37.938,45	334,5522	823,3528	-	$ -	14,1078	137,9333	$ 37.938,45	334,5522	818,3259	1.304,9191	-	-	$ -	-	-	-	1
15	1/02/2021	28/02/2021	28	818,3259	4,5404	137,9333	$ 37.991,68	334,5522	822,8663	-	$ -	18,6482	137,9333	$ 37.991,68	334,5522	818,3259	1.309,4596	-	-	$ -	-	-	-	1
15	1/03/2021	31/03/2021	31	818,3259	5,0269	137,9333	$ 38.134,74	334,5522	823,3528	-	$ -	23,6751	137,9333	$ 38.134,74	334,5522	818,3259	1.314,4865	-	-	$ -	-	-	-	1
15	1/04/2021	30/04/2021	30	818,3259	4,8647	137,9333	$ 38.346,76	334,5522	823,1906	-	$ -	28,5398	137,9333	$ 38.346,76	334,5522	818,3259	1.319,3512	-	-	$ -	-	-	-	1
15	1/05/2021	31/05/2021	31	818,3259	5,0269	137,9333	$ 38.561,88	334,5522	823,3528	-	$ -	33,5667	137,9333	$ 38.561,88	334,5522	818,3259	1.324,3781	-	-	$ -	-	-	-	1
15	1/06/2021	30/06/2021	30	818,3259	4,8647	137,9333	$ 38.778,42	334,5522	823,1906	-	$ -	38,4315	137,9333	$ 38.778,42	334,5522	818,3259	1.329,2429	-	-	$ -	-	-	-	1
15	1/07/2021	31/07/2021	31	818,3259	5,0269	137,9333	$ 39.088,47	334,5522	823,3528	-	$ -	43,4584	137,9333	$ 39.088,47	334,5522	818,3259	1.334,2698	-	-	$ -	-	-	-	1
15	1/08/2021	31/08/2021	31	818,3259	5,0269	137,9333	$ 39.259,63	334,5522	823,3528	-	$ -	48,4853	137,9333	$ 39.259,63	334,5522	818,3259	1.339,2967	-	-	$ -	-	-	-	1
15	1/09/2021	30/09/2021	30	818,3259	4,8647	137,9333	$ 39.319,59	334,5522	823,1906	-	$ -	53,3500	137,9333	$ 39.319,59	334,5522	818,3259	1.344,1614	-	-	$ -	-	-	-	1
15	1/10/2021	31/10/2021	31	818,3259	5,0269	137,9333	$ 39.470,76	334,5522	823,3528	-	$ -	58,3769	137,9333	$ 39.470,76	334,5522	818,3259	1.349,1883	-	-	$ -	-	-	-	1
15	1/11/2021	30/11/2021	30	818,3259	4,8647	137,9333	$ 39.635,91	334,5522	823,1906	-	$ -	63,2417	137,9333	$ 39.635,91	334,5522	818,3259	1.354,0531	-	-	$ -	-	-	-	1
15	1/12/2021	31/12/2021	31	818,3259	5,0269	137,9333	$ 39.705,98	334,5522	823,3528	-	$ -	68,2686	137,9333	$ 39.705,98	334,5522	818,3259	1.359,0800	-	-	$ -	-	-	-	1
15	1/01/2022	31/01/2022	31	818,3259	5,0269	137,9333	$ 39.816,59	334,5522	823,3528	-	$ -	73,2955	137,9333	$ 39.816,59	334,5522	818,3259	1.364,1069	-	-	$ -	-	-	-	1
15	1/02/2022	28/02/2022	28	818,3259	4,5404	137,9333	$ 40.065,86	334,5522	822,8663	-	$ -	77,8359	137,9333	$ 40.065,86	334,5522	818,3259	1.368,6473	-	-	$ -	-	-	-	1
15	1/03/2022	31/03/2022	31	818,3259	5,0269	137,9333	$ 40.531,95	334,5522	823,3528	-	$ -	82,8628	137,9333	$ 40.531,95	334,5522	818,3259	1.373,6742	-	-	$ -	-	-	-	1
15	1/04/2022	30/04/2022	30	818,3259	4,8647	137,9333	$ 41.232,97	334,5522	823,1906	-	$ -	87,7276	137,9333	$ 41.232,97	334,5522	818,3259	1.378,5389	-	-	$ -	-	-	-	1
15	1/05/2022	31/05/2022	31	818,3259	5,0269	137,9333	$ 41.756,17	334,5522	823,3528	-	$ -	92,7545	137,9333	$ 41.756,17	334,5522	818,3259	1.383,5658	-	-	$ -	-	-	-	1
15	1/06/2022	30/06/2022	30	818,3259	4,8647	137,9333	$ 42.237,28	334,5522	823,1906	-	$ -	97,6192	137,9333	$ 42.237,28	334,5522	818,3259	1.388,4306	-	-	$ -	-	-	-	1
15	1/07/2022	31/07/2022	31	818,3259	5,0269	137,9333	$ 42.664,82	334,5522	823,3528	-	$ -	102,6461	137,9333	$ 42.664,82	334,5522	818,3259	1.393,4575	-	-	$ -	-	-	-	1
15	1/08/2022	31/08/2022	31	818,3259	5,0269	137,9333	$ 42.951,34	334,5522	823,3528	-	$ -	107,6730	137,9333	$ 42.951,34	334,5522	818,3259	1.398,4844	-	-	$ -	-	-	-	1
15	1/09/2022	30/09/2022	30	818,3259	4,8647	137,9333	$ 43.241,00	334,5522	823,1906	-	$ -	112,5378	137,9333	$ 43.241,00	334,5522	818,3259	1.403,3491	-	-	$ -	-	-	-	1
15	1/10/2022	31/10/2022	31	818,3259	5,0269	137,9333	$ 43.634,38	334,5522	823,3528	-	$ -	117,5647	137,9333	$ 43.634,38	334,5522	818,3259	1.408,3760	-	-	$ -	-	-	-	1
15	1/11/2022	30/11/2022	30	818,3259	4,8647	137,9333	$ 44.064,63	334,5522	823,1906	-	$ -	122,4294	137,9333	$ 44.064,63	334,5522	818,3259	1.413,2408	-	-	$ -	-	-	-	1
15	1/12/2022	31/12/2022	31	818,3259	5,0269	137,9333	$ 44.418,87	334,5522	823,3528	-	$ -	127,4563	137,9333	$ 44.418,87	334,5522	818,3259	1.418,2677	-	-	$ -	-	-	-	1
15	1/01/2023	31/01/2023	31	818,3259	5,0269	137,9333	$ 44.755,70	334,5522	823,3528	-	$ -	132,4832	137,9333	$ 44.755,70	334,5522	818,3259	1.423,2946	-	-	$ -	-	-	-	1
15	1/02/2023	28/02/2023	28	818,3259	4,5404	137,9333	$ 45.220,46	334,5522	822,8663	-	$ -	137,0237	137,9333	$ 45.220,46	334,5522	818,3259	1.427,8350	-	-	$ -	-	-	-	1
15	1/03/2023	31/03/2023	31	818,3259	5,0269	137,9333	$ 45.879,86	334,5522	823,3528	-	$ -	142,0506	137,9333	$ 45.879,86	334,5522	818,3259	1.432,8619	-	-	$ -	-	-	-	1
15	1/04/2023	30/04/2023	30	818,3259	4,8647	137,9333	$ 46.706,18	334,5522	823,1906	-	$ -	146,9153	137,9333	$ 46.706,18	334,5522	818,3259	1.437,7267	-	-	$ -	-	-	-	1
15	1/05/2023	31/05/2023	31	818,3259	5,0269	137,9333	$ 47.317,61	334,5522	823,3528	-	$ -	151,9422	137,9333	$ 47.317,61	334,5522	818,3259	1.442,7536	-	-	$ -	-	-	-	1
15	1/06/2023	23/06/2023	23	818,3259	3,7296	137,9333	$ 47.751,85	334,5522	822,0555	-	$ -	155,6718	137,9333	$ 47.751,85	334,5522	818,3259	1.446,4832	-	-	$ -	-	-	-	1
16	16	DETALLE DE LIQUIDACIÓN																						1
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
16	5/12/2020	6/12/2020	1	853,4040	0,1691	140,1388	$ 38.584,55	331,2183	1.324,9302	-	$ -	0,1691	140,1388	$ 38.584,55	331,2183	853,4040	1.324,9302	-	-	$ -	-	-	-	1
16	7/12/2020	31/12/2020	25	853,4040	4,2277	140,1388	$ 38.583,01	331,2183	857,6317	-	$ -	4,3968	140,1388	$ 38.583,01	331,2183	853,4040	1.329,1580	-	-	$ -	-	-	-	1
16	1/01/2021	31/01/2021	31	853,4040	5,2424	140,1388	$ 38.545,09	331,2183	858,6464	-	$ -	9,6392	140,1388	$ 38.545,09	331,2183	853,4040	1.334,4004	-	-	$ -	-	-	-	1
16	1/02/2021	28/02/2021	28	853,4040	4,7351	140,1388	$ 38.599,17	331,2183	858,1391	-	$ -	14,3743	140,1388	$ 38.599,17	331,2183	853,4040	1.339,1354	-	-	$ -	-	-	-	1
16	1/03/2021	31/03/2021	31	853,4040	5,2424	140,1388	$ 38.744,52	331,2183	858,6464	-	$ -	19,6167	140,1388	$ 38.744,52	331,2183	853,4040	1.344,3778	-	-	$ -	-	-	-	1
16	1/04/2021	30/04/2021	30	853,4040	5,0733	140,1388	$ 38.959,93	331,2183	858,4773	-	$ -	24,6899	140,1388	$ 38.959,93	331,2183	853,4040	1.349,4511	-	-	$ -	-	-	-	1
16	1/05/2021	31/05/2021	31	853,4040	5,2424	140,1388	$ 39.178,49	331,2183	858,6464	-	$ -	29,9323	140,1388	$ 39.178,49	331,2183	853,4040	1.354,6935	-	-	$ -	-	-	-	1
16	1/06/2021	30/06/2021	30	853,4040	5,0733	140,1388	$ 39.398,49	331,2183	858,4773	-	$ -	35,0056	140,1388	$ 39.398,49	331,2183	853,4040	1.359,7667	-	-	$ -	-	-	-	1
16	1/07/2021	31/07/2021	31	853,4040	5,2424	140,1388	$ 39.713,49	331,2183	858,6464	-	$ -	40,2480	140,1388	$ 39.713,49	331,2183	853,4040	1.365,0091	-	-	$ -	-	-	-	1
16	1/08/2021	31/08/2021	31	853,4040	5,2424	140,1388	$ 39.887,39	331,2183	858,6464	-	$ -	45,4904	140,1388	$ 39.887,39	331,2183	853,4040	1.370,2515	-	-	$ -	-	-	-	1
16	1/09/2021	30/09/2021	30	853,4040	5,0733	140,1388	$ 39.948,31	331,2183	858,4773	-	$ -	50,5636	140,1388	$ 39.948,31	331,2183	853,4040	1.375,3248	-	-	$ -	-	-	-	1
16	1/10/2021	31/10/2021	31	853,4040	5,2424	140,1388	$ 40.101,90	331,2183	858,6464	-	$ -	55,8060	140,1388	$ 40.101,90	331,2183	853,4040	1.380,5672	-	-	$ -	-	-	-	1
16	1/11/2021	30/11/2021	30	853,4040	5,0733	140,1388	$ 40.269,69	331,2183	858,4773	-	$ -	60,8793	140,1388	$ 40.269,69	331,2183	853,4040	1.385,6404	-	-	$ -	-	-	-	1
16	1/12/2021	31/12/2021	31	853,4040	5,2424	140,1388	$ 40.340,88	331,2183	858,6464	-	$ -	66,1217	140,1388	$ 40.340,88	331,2183	853,4040	1.390,8828	-	-	$ -	-	-	-	1
16	1/01/2022	31/01/2022	31	853,4040	5,2424	140,1388	$ 40.453,26	331,2183	858,6464	-	$ -	71,3641	140,1388	$ 40.453,26	331,2183	853,4040	1.396,1252	-	-	$ -	-	-	-	1
16	1/02/2022	28/02/2022	28	853,4040	4,7351	140,1388	$ 40.706,52	331,2183	858,1391	-	$ -	76,0991	140,1388	$ 40.706,52	331,2183	853,4040	1.400,8603	-	-	$ -	-	-	-	1
16	1/03/2022	31/03/2022	31	853,4040	5,2424	140,1388	$ 41.180,06	331,2183	858,6464	-	$ -	81,3415	140,1388	$ 41.180,06	331,2183	853,4040	1.406,1027	-	-	$ -	-	-	-	1
16	1/04/2022	30/04/2022	30	853,4040	5,0733	140,1388	$ 41.892,29	331,2183	858,4773	-	$ -	86,4148	140,1388	$ 41.892,29	331,2183	853,4040	1.411,1759	-	-	$ -	-	-	-	1
16	1/05/2022	31/05/2022	31	853,4040	5,2424	140,1388	$ 42.423,85	331,2183	858,6464	-	$ -	91,6572	140,1388	$ 42.423,85	331,2183	853,4040	1.416,4183	-	-	$ -	-	-	-	1
16	1/06/2022	30/06/2022	30	853,4040	5,0733	140,1388	$ 42.912,65	331,2183	858,4773	-	$ -	96,7305	140,1388	$ 42.912,65	331,2183	853,4040	1.421,4916	-	-	$ -	-	-	-	1
16	1/07/2022	31/07/2022	31	853,4040	5,2424	140,1388	$ 43.347,03	331,2183	858,6464	-	$ -	101,9728	140,1388	$ 43.347,03	331,2183	853,4040	1.426,7340	-	-	$ -	-	-	-	1
16	1/08/2022	31/08/2022	31	853,4040	5,2424	140,1388	$ 43.638,14	331,2183	858,6464	-	$ -	107,2152	140,1388	$ 43.638,14	331,2183	853,4040	1.431,9764	-	-	$ -	-	-	-	1
16	1/09/2022	30/09/2022	30	853,4040	5,0733	140,1388	$ 43.932,43	331,2183	858,4773	-	$ -	112,2885	140,1388	$ 43.932,43	331,2183	853,4040	1.437,0496	-	-	$ -	-	-	-	1
16	1/10/2022	31/10/2022	31	853,4040	5,2424	140,1388	$ 44.332,09	331,2183	858,6464	-	$ -	117,5309	140,1388	$ 44.332,09	331,2183	853,4040	1.442,2920	-	-	$ -	-	-	-	1
16	1/11/2022	30/11/2022	30	853,4040	5,0733	140,1388	$ 44.769,23	331,2183	858,4773	-	$ -	122,6042	140,1388	$ 44.769,23	331,2183	853,4040	1.447,3653	-	-	$ -	-	-	-	1
16	1/12/2022	31/12/2022	31	853,4040	5,2424	140,1388	$ 45.129,13	331,2183	858,6464	-	$ -	127,8466	140,1388	$ 45.129,13	331,2183	853,4040	1.452,6077	-	-	$ -	-	-	-	1
16	1/01/2023	31/01/2023	31	853,4040	5,2424	140,1388	$ 45.471,35	331,2183	858,6464	-	$ -	133,0889	140,1388	$ 45.471,35	331,2183	853,4040	1.457,8501	-	-	$ -	-	-	-	1
16	1/02/2023	28/02/2023	28	853,4040	4,7351	140,1388	$ 45.943,53	331,2183	858,1391	-	$ -	137,8240	140,1388	$ 45.943,53	331,2183	853,4040	1.462,5851	-	-	$ -	-	-	-	1
16	1/03/2023	31/03/2023	31	853,4040	5,2424	140,1388	$ 46.613,48	331,2183	858,6464	-	$ -	143,0664	140,1388	$ 46.613,48	331,2183	853,4040	1.467,8275	-	-	$ -	-	-	-	1
16	1/04/2023	30/04/2023	30	853,4040	5,0733	140,1388	$ 47.453,01	331,2183	858,4773	-	$ -	148,1397	140,1388	$ 47.453,01	331,2183	853,4040	1.472,9008	-	-	$ -	-	-	-	1
16	1/05/2023	31/05/2023	31	853,4040	5,2424	140,1388	$ 48.074,22	331,2183	858,6464	-	$ -	153,3820	140,1388	$ 48.074,22	331,2183	853,4040	1.478,1432	-	-	$ -	-	-	-	1
16	1/06/2023	23/06/2023	23	853,4040	3,8895	140,1388	$ 48.515,40	331,2183	857,2935	-	$ -	157,2716	140,1388	$ 48.515,40	331,2183	853,4040	1.482,0327	-	-	$ -	-	-	-	1
17	17	DETALLE DE LIQUIDACIÓN																						1
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
17	5/01/2021	6/01/2021	1	853,9593	0,1692	140,3360	$ 38.591,84	327,7414	1.322,2059	-	$ -	0,1692	140,3360	$ 38.591,84	327,7414	853,9593	1.322,2059	-	-	$ -	-	-	-	1
17	7/01/2021	31/01/2021	25	853,9593	4,2305	140,3360	$ 38.588,11	327,7414	858,1898	-	$ -	4,3997	140,3360	$ 38.588,11	327,7414	853,9593	1.326,4364	-	-	$ -	-	-	-	1
17	1/02/2021	28/02/2021	28	853,9593	4,7381	140,3360	$ 38.653,48	327,7414	858,6974	-	$ -	9,1378	140,3360	$ 38.653,48	327,7414	853,9593	1.331,1745	-	-	$ -	-	-	-	1
17	1/03/2021	31/03/2021	31	853,9593	5,2458	140,3360	$ 38.799,03	327,7414	859,2051	-	$ -	14,3836	140,3360	$ 38.799,03	327,7414	853,9593	1.336,4203	-	-	$ -	-	-	-	1
17	1/04/2021	30/04/2021	30	853,9593	5,0766	140,3360	$ 39.014,74	327,7414	859,0359	-	$ -	19,4602	140,3360	$ 39.014,74	327,7414	853,9593	1.341,4969	-	-	$ -	-	-	-	1
17	1/05/2021	31/05/2021	31	853,9593	5,2458	140,3360	$ 39.233,61	327,7414	859,2051	-	$ -	24,7060	140,3360	$ 39.233,61	327,7414	853,9593	1.346,7427	-	-	$ -	-	-	-	1
17	1/06/2021	30/06/2021	30	853,9593	5,0766	140,3360	$ 39.453,92	327,7414	859,0359	-	$ -	29,7826	140,3360	$ 39.453,92	327,7414	853,9593	1.351,8193	-	-	$ -	-	-	-	1
17	1/07/2021	31/07/2021	31	853,9593	5,2458	140,3360	$ 39.769,37	327,7414	859,2051	-	$ -	35,0284	140,3360	$ 39.769,37	327,7414	853,9593	1.357,0651	-	-	$ -	-	-	-	1
17	1/08/2021	31/08/2021	31	853,9593	5,2458	140,3360	$ 39.943,51	327,7414	859,2051	-	$ -	40,2742	140,3360	$ 39.943,51	327,7414	853,9593	1.362,3109	-	-	$ -	-	-	-	1
17	1/09/2021	30/09/2021	30	853,9593	5,0766	140,3360	$ 40.004,52	327,7414	859,0359	-	$ -	45,3508	140,3360	$ 40.004,52	327,7414	853,9593	1.367,3875	-	-	$ -	-	-	-	1
17	1/10/2021	31/10/2021	31	853,9593	5,2458	140,3360	$ 40.158,33	327,7414	859,2051	-	$ -	50,5966	140,3360	$ 40.158,33	327,7414	853,9593	1.372,6333	-	-	$ -	-	-	-	1
17	1/11/2021	30/11/2021	30	853,9593	5,0766	140,3360	$ 40.326,35	327,7414	859,0359	-	$ -	55,6731	140,3360	$ 40.326,35	327,7414	853,9593	1.377,7098	-	-	$ -	-	-	-	1
17	1/12/2021	31/12/2021	31	853,9593	5,2458	140,3360	$ 40.397,64	327,7414	859,2051	-	$ -	60,9189	140,3360	$ 40.397,64	327,7414	853,9593	1.382,9556	-	-	$ -	-	-	-	1
17	1/01/2022	31/01/2022	31	853,9593	5,2458	140,3360	$ 40.510,18	327,7414	859,2051	-	$ -	66,1647	140,3360	$ 40.510,18	327,7414	853,9593	1.388,2014	-	-	$ -	-	-	-	1
17	1/02/2022	28/02/2022	28	853,9593	4,7381	140,3360	$ 40.763,79	327,7414	858,6974	-	$ -	70,9029	140,3360	$ 40.763,79	327,7414	853,9593	1.392,9396	-	-	$ -	-	-	-	1
17	1/03/2022	31/03/2022	31	853,9593	5,2458	140,3360	$ 41.238,00	327,7414	859,2051	-	$ -	76,1487	140,3360	$ 41.238,00	327,7414	853,9593	1.398,1854	-	-	$ -	-	-	-	1
17	1/04/2022	30/04/2022	30	853,9593	5,0766	140,3360	$ 41.951,23	327,7414	859,0359	-	$ -	81,2252	140,3360	$ 41.951,23	327,7414	853,9593	1.403,2619	-	-	$ -	-	-	-	1
17	1/05/2022	31/05/2022	31	853,9593	5,2458	140,3360	$ 42.483,54	327,7414	859,2051	-	$ -	86,4710	140,3360	$ 42.483,54	327,7414	853,9593	1.408,5077	-	-	$ -	-	-	-	1
17	1/06/2022	30/06/2022	30	853,9593	5,0766	140,3360	$ 42.973,03	327,7414	859,0359	-	$ -	91,5476	140,3360	$ 42.973,03	327,7414	853,9593	1.413,5843	-	-	$ -	-	-	-	1
17	1/07/2022	31/07/2022	31	853,9593	5,2458	140,3360	$ 43.408,02	327,7414	859,2051	-	$ -	96,7934	140,3360	$ 43.408,02	327,7414	853,9593	1.418,8301	-	-	$ -	-	-	-	1
17	1/08/2022	31/08/2022	31	853,9593	5,2458	140,3360	$ 43.699,54	327,7414	859,2051	-	$ -	102,0392	140,3360	$ 43.699,54	327,7414	853,9593	1.424,0759	-	-	$ -	-	-	-	1
17	1/09/2022	30/09/2022	30	853,9593	5,0766	140,3360	$ 43.994,24	327,7414	859,0359	-	$ -	107,1158	140,3360	$ 43.994,24	327,7414	853,9593	1.429,1525	-	-	$ -	-	-	-	1
17	1/10/2022	31/10/2022	31	853,9593	5,2458	140,3360	$ 44.394,47	327,7414	859,2051	-	$ -	112,3616	140,3360	$ 44.394,47	327,7414	853,9593	1.434,3983	-	-	$ -	-	-	-	1
17	1/11/2022	30/11/2022	30	853,9593	5,0766	140,3360	$ 44.832,22	327,7414	859,0359	-	$ -	117,4381	140,3360	$ 44.832,22	327,7414	853,9593	1.439,4749	-	-	$ -	-	-	-	1
17	1/12/2022	31/12/2022	31	853,9593	5,2458	140,3360	$ 45.192,63	327,7414	859,2051	-	$ -	122,6839	140,3360	$ 45.192,63	327,7414	853,9593	1.444,7206	-	-	$ -	-	-	-	1
17	1/01/2023	31/01/2023	31	853,9593	5,2458	140,3360	$ 45.535,33	327,7414	859,2051	-	$ -	127,9297	140,3360	$ 45.535,33	327,7414	853,9593	1.449,9664	-	-	$ -	-	-	-	1
17	1/02/2023	28/02/2023	28	853,9593	4,7381	140,3360	$ 46.008,18	327,7414	858,6974	-	$ -	132,6679	140,3360	$ 46.008,18	327,7414	853,9593	1.454,7046	-	-	$ -	-	-	-	1
17	1/03/2023	31/03/2023	31	853,9593	5,2458	140,3360	$ 46.679,07	327,7414	859,2051	-	$ -	137,9137	140,3360	$ 46.679,07	327,7414	853,9593	1.459,9504	-	-	$ -	-	-	-	1
17	1/04/2023	30/04/2023	30	853,9593	5,0766	140,3360	$ 47.519,78	327,7414	859,0359	-	$ -	142,9903	140,3360	$ 47.519,78	327,7414	853,9593	1.465,0270	-	-	$ -	-	-	-	1
17	1/05/2023	31/05/2023	31	853,9593	5,2458	140,3360	$ 48.141,86	327,7414	859,2051	-	$ -	148,2360	140,3360	$ 48.141,86	327,7414	853,9593	1.470,2728	-	-	$ -	-	-	-	1
17	1/06/2023	23/06/2023	23	853,9593	3,8920	140,3360	$ 48.583,67	327,7414	857,8513	-	$ -	152,1281	140,3360	$ 48.583,67	327,7414	853,9593	1.474,1648	-	-	$ -	-	-	-	1
18	18	DETALLE DE LIQUIDACIÓN																						1
18	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
18	5/02/2021	6/02/2021	1	854,5240	0,1693	139,8644	$ 38.542,42	324,2623	1.318,8200	-	$ -	0,1693	139,8644	$ 38.542,42	324,2623	854,5240	1.318,8200	-	-	$ -	-	-	-	1
18	7/02/2021	28/02/2021	22	854,5240	3,7253	139,8644	$ 38.551,86	324,2623	858,2493	-	$ -	3,8946	139,8644	$ 38.551,86	324,2623	854,5240	1.322,5453	-	-	$ -	-	-	-	1
18	1/03/2021	31/03/2021	31	854,5240	5,2493	139,8644	$ 38.668,63	324,2623	859,7733	-	$ -	9,1439	139,8644	$ 38.668,63	324,2623	854,5240	1.327,7945	-	-	$ -	-	-	-	1
18	1/04/2021	30/04/2021	30	854,5240	5,0799	139,8644	$ 38.883,62	324,2623	859,6039	-	$ -	14,2238	139,8644	$ 38.883,62	324,2623	854,5240	1.332,8745	-	-	$ -	-	-	-	1
18	1/05/2021	31/05/2021	31	854,5240	5,2493	139,8644	$ 39.101,75	324,2623	859,7733	-	$ -	19,4731	139,8644	$ 39.101,75	324,2623	854,5240	1.338,1237	-	-	$ -	-	-	-	1
18	1/06/2021	30/06/2021	30	854,5240	5,0799	139,8644	$ 39.321,32	324,2623	859,6039	-	$ -	24,5530	139,8644	$ 39.321,32	324,2623	854,5240	1.343,2037	-	-	$ -	-	-	-	1
18	1/07/2021	31/07/2021	31	854,5240	5,2493	139,8644	$ 39.635,71	324,2623	859,7733	-	$ -	29,8023	139,8644	$ 39.635,71	324,2623	854,5240	1.348,4529	-	-	$ -	-	-	-	1
18	1/08/2021	31/08/2021	31	854,5240	5,2493	139,8644	$ 39.809,27	324,2623	859,7733	-	$ -	35,0515	139,8644	$ 39.809,27	324,2623	854,5240	1.353,7022	-	-	$ -	-	-	-	1
18	1/09/2021	30/09/2021	30	854,5240	5,0799	139,8644	$ 39.870,07	324,2623	859,6039	-	$ -	40,1315	139,8644	$ 39.870,07	324,2623	854,5240	1.358,7821	-	-	$ -	-	-	-	1
18	1/10/2021	31/10/2021	31	854,5240	5,2493	139,8644	$ 40.023,36	324,2623	859,7733	-	$ -	45,3807	139,8644	$ 40.023,36	324,2623	854,5240	1.364,0314	-	-	$ -	-	-	-	1
18	1/11/2021	30/11/2021	30	854,5240	5,0799	139,8644	$ 40.190,82	324,2623	859,6039	-	$ -	50,4607	139,8644	$ 40.190,82	324,2623	854,5240	1.369,1113	-	-	$ -	-	-	-	1
18	1/12/2021	31/12/2021	31	854,5240	5,2493	139,8644	$ 40.261,87	324,2623	859,7733	-	$ -	55,7099	139,8644	$ 40.261,87	324,2623	854,5240	1.374,3606	-	-	$ -	-	-	-	1
18	1/01/2022	31/01/2022	31	854,5240	5,2493	139,8644	$ 40.374,03	324,2623	859,7733	-	$ -	60,9592	139,8644	$ 40.374,03	324,2623	854,5240	1.379,6099	-	-	$ -	-	-	-	1

18	1/02/2022	28/02/2022	28	854,5240	4,7413	139,8644	$ 40.626,79	324,2623	859,2653	-	$ -	65,7005	139,8644	$ 40.626,79	324,2623	854,5240	1.384,3511	-	-	$ -	-	-	-	1
18	1/03/2022	31/03/2022	31	854,5240	5,2493	139,8644	$ 41.099,41	324,2623	859,7733	-	$ -	70,9497	139,8644	$ 41.099,41	324,2623	854,5240	1.389,6004	-	-	$ -	-	-	-	1
18	1/04/2022	30/04/2022	30	854,5240	5,0799	139,8644	$ 41.810,24	324,2623	859,6039	-	$ -	76,0297	139,8644	$ 41.810,24	324,2623	854,5240	1.394,6803	-	-	$ -	-	-	-	1
18	1/05/2022	31/05/2022	31	854,5240	5,2493	139,8644	$ 42.340,76	324,2623	859,7733	-	$ -	81,2789	139,8644	$ 42.340,76	324,2623	854,5240	1.399,9296	-	-	$ -	-	-	-	1
18	1/06/2022	30/06/2022	30	854,5240	5,0799	139,8644	$ 42.828,61	324,2623	859,6039	-	$ -	86,3589	139,8644	$ 42.828,61	324,2623	854,5240	1.405,0095	-	-	$ -	-	-	-	1
18	1/07/2022	31/07/2022	31	854,5240	5,2493	139,8644	$ 43.262,13	324,2623	859,7733	-	$ -	91,6081	139,8644	$ 43.262,13	324,2623	854,5240	1.410,2588	-	-	$ -	-	-	-	1
18	1/08/2022	31/08/2022	31	854,5240	5,2493	139,8644	$ 43.552,67	324,2623	859,7733	-	$ -	96,8574	139,8644	$ 43.552,67	324,2623	854,5240	1.415,5081	-	-	$ -	-	-	-	1
18	1/09/2022	30/09/2022	30	854,5240	5,0799	139,8644	$ 43.846,38	324,2623	859,6039	-	$ -	101,9373	139,8644	$ 43.846,38	324,2623	854,5240	1.420,5880	-	-	$ -	-	-	-	1
18	1/10/2022	31/10/2022	31	854,5240	5,2493	139,8644	$ 44.245,26	324,2623	859,7733	-	$ -	107,1866	139,8644	$ 44.245,26	324,2623	854,5240	1.425,8373	-	-	$ -	-	-	-	1
18	1/11/2022	30/11/2022	30	854,5240	5,0799	139,8644	$ 44.681,54	324,2623	859,6039	-	$ -	112,2665	139,8644	$ 44.681,54	324,2623	854,5240	1.430,9172	-	-	$ -	-	-	-	1
18	1/12/2022	31/12/2022	31	854,5240	5,2493	139,8644	$ 45.040,74	324,2623	859,7733	-	$ -	117,5158	139,8644	$ 45.040,74	324,2623	854,5240	1.436,1665	-	-	$ -	-	-	-	1
18	1/01/2023	31/01/2023	31	854,5240	5,2493	139,8644	$ 45.382,29	324,2623	859,7733	-	$ -	122,7651	139,8644	$ 45.382,29	324,2623	854,5240	1.441,4157	-	-	$ -	-	-	-	1
18	1/02/2023	28/02/2023	28	854,5240	4,7413	139,8644	$ 45.853,55	324,2623	859,2653	-	$ -	127,5063	139,8644	$ 45.853,55	324,2623	854,5240	1.446,1570	-	-	$ -	-	-	-	1
18	1/03/2023	31/03/2023	31	854,5240	5,2493	139,8644	$ 46.522,18	324,2623	859,7733	-	$ -	132,7556	139,8644	$ 46.522,18	324,2623	854,5240	1.451,4063	-	-	$ -	-	-	-	1
18	1/04/2023	30/04/2023	30	854,5240	5,0799	139,8644	$ 47.360,07	324,2623	859,6039	-	$ -	137,8355	139,8644	$ 47.360,07	324,2623	854,5240	1.456,4862	-	-	$ -	-	-	-	1
18	1/05/2023	31/05/2023	31	854,5240	5,2493	139,8644	$ 47.980,06	324,2623	859,7733	-	$ -	143,0848	139,8644	$ 47.980,06	324,2623	854,5240	1.461,7355	-	-	$ -	-	-	-	1
18	1/06/2023	23/06/2023	23	854,5240	3,8946	139,8644	$ 48.420,38	324,2623	858,4186	-	$ -	146,9794	139,8644	$ 48.420,38	324,2623	854,5240	1.465,6301	-	-	$ -	-	-	-	1
19	19	DETALLE DE LIQUIDACIÓN																						1
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
19	5/03/2021	6/03/2021	1	855,0983	0,1694	139,5180	$ 38.595,44	320,7808	1.315,5666	-	$ -	0,1694	139,5180	$ 38.595,44	320,7808	855,0983	1.315,5666	-	-	$ -	-	-	-	1
19	7/03/2021	31/03/2021	25	855,0983	4,2361	139,5180	$ 38.606,71	320,7808	859,3344	-	$ -	4,4056	139,5180	$ 38.606,71	320,7808	855,0983	1.319,8027	-	-	$ -	-	-	-	1
19	1/04/2021	30/04/2021	30	855,0983	5,0833	139,5180	$ 38.787,33	320,7808	860,1816	-	$ -	9,4889	139,5180	$ 38.787,33	320,7808	855,0983	1.324,8860	-	-	$ -	-	-	-	1
19	1/05/2021	31/05/2021	31	855,0983	5,2528	139,5180	$ 39.004,93	320,7808	860,3511	-	$ -	14,7417	139,5180	$ 39.004,93	320,7808	855,0983	1.330,1388	-	-	$ -	-	-	-	1
19	1/06/2021	30/06/2021	30	855,0983	5,0833	139,5180	$ 39.223,95	320,7808	860,1816	-	$ -	19,8251	139,5180	$ 39.223,95	320,7808	855,0983	1.335,2222	-	-	$ -	-	-	-	1
19	1/07/2021	31/07/2021	31	855,0983	5,2528	139,5180	$ 39.537,56	320,7808	860,3511	-	$ -	25,0779	139,5180	$ 39.537,56	320,7808	855,0983	1.340,4750	-	-	$ -	-	-	-	1
19	1/08/2021	31/08/2021	31	855,0983	5,2528	139,5180	$ 39.710,69	320,7808	860,3511	-	$ -	30,3306	139,5180	$ 39.710,69	320,7808	855,0983	1.345,7278	-	-	$ -	-	-	-	1
19	1/09/2021	30/09/2021	30	855,0983	5,0833	139,5180	$ 39.771,34	320,7808	860,1816	-	$ -	35,4140	139,5180	$ 39.771,34	320,7808	855,0983	1.350,8111	-	-	$ -	-	-	-	1
19	1/10/2021	31/10/2021	31	855,0983	5,2528	139,5180	$ 39.924,25	320,7808	860,3511	-	$ -	40,6668	139,5180	$ 39.924,25	320,7808	855,0983	1.356,0639	-	-	$ -	-	-	-	1
19	1/11/2021	30/11/2021	30	855,0983	5,0833	139,5180	$ 40.091,30	320,7808	860,1816	-	$ -	45,7501	139,5180	$ 40.091,30	320,7808	855,0983	1.361,1472	-	-	$ -	-	-	-	1
19	1/12/2021	31/12/2021	31	855,0983	5,2528	139,5180	$ 40.162,17	320,7808	860,3511	-	$ -	51,0029	139,5180	$ 40.162,17	320,7808	855,0983	1.366,4000	-	-	$ -	-	-	-	1
19	1/01/2022	31/01/2022	31	855,0983	5,2528	139,5180	$ 40.274,05	320,7808	860,3511	-	$ -	56,2557	139,5180	$ 40.274,05	320,7808	855,0983	1.371,6528	-	-	$ -	-	-	-	1
19	1/02/2022	28/02/2022	28	855,0983	4,7445	139,5180	$ 40.526,19	320,7808	859,8428	-	$ -	61,0002	139,5180	$ 40.526,19	320,7808	855,0983	1.376,3973	-	-	$ -	-	-	-	1
19	1/03/2022	31/03/2022	31	855,0983	5,2528	139,5180	$ 40.997,63	320,7808	860,3511	-	$ -	66,2530	139,5180	$ 40.997,63	320,7808	855,0983	1.381,6501	-	-	$ -	-	-	-	1
19	1/04/2022	30/04/2022	30	855,0983	5,0833	139,5180	$ 41.706,71	320,7808	860,1816	-	$ -	71,3363	139,5180	$ 41.706,71	320,7808	855,0983	1.386,7334	-	-	$ -	-	-	-	1
19	1/05/2022	31/05/2022	31	855,0983	5,2528	139,5180	$ 42.235,91	320,7808	860,3511	-	$ -	76,5891	139,5180	$ 42.235,91	320,7808	855,0983	1.391,9862	-	-	$ -	-	-	-	1
19	1/06/2022	30/06/2022	30	855,0983	5,0833	139,5180	$ 42.722,55	320,7808	860,1816	-	$ -	81,6725	139,5180	$ 42.722,55	320,7808	855,0983	1.397,0696	-	-	$ -	-	-	-	1
19	1/07/2022	31/07/2022	31	855,0983	5,2528	139,5180	$ 43.155,00	320,7808	860,3511	-	$ -	86,9253	139,5180	$ 43.155,00	320,7808	855,0983	1.402,3224	-	-	$ -	-	-	-	1
19	1/08/2022	31/08/2022	31	855,0983	5,2528	139,5180	$ 43.444,82	320,7808	860,3511	-	$ -	92,1780	139,5180	$ 43.444,82	320,7808	855,0983	1.407,5752	-	-	$ -	-	-	-	1
19	1/09/2022	30/09/2022	30	855,0983	5,0833	139,5180	$ 43.737,81	320,7808	860,1816	-	$ -	97,2614	139,5180	$ 43.737,81	320,7808	855,0983	1.412,6585	-	-	$ -	-	-	-	1
19	1/10/2022	31/10/2022	31	855,0983	5,2528	139,5180	$ 44.135,70	320,7808	860,3511	-	$ -	102,5142	139,5180	$ 44.135,70	320,7808	855,0983	1.417,9113	-	-	$ -	-	-	-	1
19	1/11/2022	30/11/2022	30	855,0983	5,0833	139,5180	$ 44.570,90	320,7808	860,1816	-	$ -	107,5975	139,5180	$ 44.570,90	320,7808	855,0983	1.422,9946	-	-	$ -	-	-	-	1
19	1/12/2022	31/12/2022	31	855,0983	5,2528	139,5180	$ 44.929,21	320,7808	860,3511	-	$ -	112,8503	139,5180	$ 44.929,21	320,7808	855,0983	1.428,2474	-	-	$ -	-	-	-	1
19	1/01/2023	31/01/2023	31	855,0983	5,2528	139,5180	$ 45.269,91	320,7808	860,3511	-	$ -	118,1031	139,5180	$ 45.269,91	320,7808	855,0983	1.433,5002	-	-	$ -	-	-	-	1
19	1/02/2023	28/02/2023	28	855,0983	4,7445	139,5180	$ 45.740,00	320,7808	859,8428	-	$ -	122,8476	139,5180	$ 45.740,00	320,7808	855,0983	1.438,2447	-	-	$ -	-	-	-	1
19	1/03/2023	31/03/2023	31	855,0983	5,2528	139,5180	$ 46.406,98	320,7808	860,3511	-	$ -	128,1004	139,5180	$ 46.406,98	320,7808	855,0983	1.443,4975	-	-	$ -	-	-	-	1
19	1/04/2023	30/04/2023	30	855,0983	5,0833	139,5180	$ 47.242,79	320,7808	860,1816	-	$ -	133,1837	139,5180	$ 47.242,79	320,7808	855,0983	1.448,5808	-	-	$ -	-	-	-	1
19	1/05/2023	31/05/2023	31	855,0983	5,2528	139,5180	$ 47.861,25	320,7808	860,3511	-	$ -	138,4365	139,5180	$ 47.861,25	320,7808	855,0983	1.453,8336	-	-	$ -	-	-	-	1
19	1/06/2023	23/06/2023	23	855,0983	3,8972	139,5180	$ 48.300,48	320,7808	858,9955	-	$ -	142,3337	139,5180	$ 48.300,48	320,7808	855,0983	1.457,7309	-	-	$ -	-	-	-	1
20	20	DETALLE DE LIQUIDACIÓN																						1
20	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
20	5/04/2021	6/04/2021	1	855,6820	0,1696	138,7135	$ 38.595,44	317,2971	1.311,8622	-	$ -	0,1696	138,7135	$ 38.595,44	317,2971	855,6820	1.311,8622	-	-	$ -	-	-	-	1
20	7/04/2021	30/04/2021	24	855,6820	4,0695	138,7135	$ 38.611,32	317,2971	859,7515	-	$ -	4,2390	138,7135	$ 38.611,32	317,2971	855,6820	1.315,9316	-	-	$ -	-	-	-	1
20	1/05/2021	31/05/2021	31	855,6820	5,2564	138,7135	$ 38.780,01	317,2971	860,9384	-	$ -	9,4954	138,7135	$ 38.780,01	317,2971	855,6820	1.321,1880	-	-	$ -	-	-	-	1
20	1/06/2021	30/06/2021	30	855,6820	5,0868	138,7135	$ 38.997,78	317,2971	860,7688	-	$ -	14,5822	138,7135	$ 38.997,78	317,2971	855,6820	1.326,2748	-	-	$ -	-	-	-	1
20	1/07/2021	31/07/2021	31	855,6820	5,2564	138,7135	$ 39.309,58	317,2971	860,9384	-	$ -	19,8386	138,7135	$ 39.309,58	317,2971	855,6820	1.331,5312	-	-	$ -	-	-	-	1
20	1/08/2021	31/08/2021	31	855,6820	5,2564	138,7135	$ 39.481,71	317,2971	860,9384	-	$ -	25,0950	138,7135	$ 39.481,71	317,2971	855,6820	1.336,7876	-	-	$ -	-	-	-	1
20	1/09/2021	30/09/2021	30	855,6820	5,0868	138,7135	$ 39.542,01	317,2971	860,7688	-	$ -	30,1818	138,7135	$ 39.542,01	317,2971	855,6820	1.341,8744	-	-	$ -	-	-	-	1
20	1/10/2021	31/10/2021	31	855,6820	5,2564	138,7135	$ 39.694,04	317,2971	860,9384	-	$ -	35,4382	138,7135	$ 39.694,04	317,2971	855,6820	1.347,1308	-	-	$ -	-	-	-	1
20	1/11/2021	30/11/2021	30	855,6820	5,0868	138,7135	$ 39.860,12	317,2971	860,7688	-	$ -	40,5250	138,7135	$ 39.860,12	317,2971	855,6820	1.352,2176	-	-	$ -	-	-	-	1
20	1/12/2021	31/12/2021	31	855,6820	5,2564	138,7135	$ 39.930,59	317,2971	860,9384	-	$ -	45,7814	138,7135	$ 39.930,59	317,2971	855,6820	1.357,4740	-	-	$ -	-	-	-	1
20	1/01/2022	31/01/2022	31	855,6820	5,2564	138,7135	$ 40.041,82	317,2971	860,9384	-	$ -	51,0377	138,7135	$ 40.041,82	317,2971	855,6820	1.362,7304	-	-	$ -	-	-	-	1
20	1/02/2022	28/02/2022	28	855,6820	4,7477	138,7135	$ 40.292,50	317,2971	860,4297	-	$ -	55,7854	138,7135	$ 40.292,50	317,2971	855,6820	1.367,4781	-	-	$ -	-	-	-	1
20	1/03/2022	31/03/2022	31	855,6820	5,2564	138,7135	$ 40.761,23	317,2971	860,9384	-	$ -	61,0418	138,7135	$ 40.761,23	317,2971	855,6820	1.372,7344	-	-	$ -	-	-	-	1
20	1/04/2022	30/04/2022	30	855,6820	5,0868	138,7135	$ 41.466,21	317,2971	860,7688	-	$ -	66,1286	138,7135	$ 41.466,21	317,2971	855,6820	1.377,8212	-	-	$ -	-	-	-	1
20	1/05/2022	31/05/2022	31	855,6820	5,2564	138,7135	$ 41.992,37	317,2971	860,9384	-	$ -	71,3850	138,7135	$ 41.992,37	317,2971	855,6820	1.383,0776	-	-	$ -	-	-	-	1
20	1/06/2022	30/06/2022	30	855,6820	5,0868	138,7135	$ 42.476,20	317,2971	860,7688	-	$ -	76,4718	138,7135	$ 42.476,20	317,2971	855,6820	1.388,1644	-	-	$ -	-	-	-	1
20	1/07/2022	31/07/2022	31	855,6820	5,2564	138,7135	$ 42.906,16	317,2971	860,9384	-	$ -	81,7282	138,7135	$ 42.906,16	317,2971	855,6820	1.393,4208	-	-	$ -	-	-	-	1
20	1/08/2022	31/08/2022	31	855,6820	5,2564	138,7135	$ 43.194,31	317,2971	860,9384	-	$ -	86,9846	138,7135	$ 43.194,31	317,2971	855,6820	1.398,6772	-	-	$ -	-	-	-	1
20	1/09/2022	30/09/2022	30	855,6820	5,0868	138,7135	$ 43.485,60	317,2971	860,7688	-	$ -	92,0714	138,7135	$ 43.485,60	317,2971	855,6820	1.403,7640	-	-	$ -	-	-	-	1
20	1/10/2022	31/10/2022	31	855,6820	5,2564	138,7135	$ 43.881,20	317,2971	860,9384	-	$ -	97,3278	138,7135	$ 43.881,20	317,2971	855,6820	1.409,0204	-	-	$ -	-	-	-	1
20	1/11/2022	30/11/2022	30	855,6820	5,0868	138,7135	$ 44.313,89	317,2971	860,7688	-	$ -	102,4146	138,7135	$ 44.313,89	317,2971	855,6820	1.414,1072	-	-	$ -	-	-	-	1
20	1/12/2022	31/12/2022	31	855,6820	5,2564	138,7135	$ 44.670,13	317,2971	860,9384	-	$ -	107,6710	138,7135	$ 44.670,13	317,2971	855,6820	1.419,3636	-	-	$ -	-	-	-	1
20	1/01/2023	31/01/2023	31	855,6820	5,2564	138,7135	$ 45.008,87	317,2971	860,9384	-	$ -	112,9274	138,7135	$ 45.008,87	317,2971	855,6820	1.424,6200	-	-	$ -	-	-	-	1
20	1/02/2023	28/02/2023	28	855,6820	4,7477	138,7135	$ 45.476,25	317,2971	860,4297	-	$ -	117,6751	138,7135	$ 45.476,25	317,2971	855,6820	1.429,3677	-	-	$ -	-	-	-	1
20	1/03/2023	31/03/2023	31	855,6820	5,2564	138,7135	$ 46.139,39	317,2971	860,9384	-	$ -	122,9314	138,7135	$ 46.139,39	317,2971	855,6820	1.434,6240	-	-	$ -	-	-	-	1
20	1/04/2023	30/04/2023	30	855,6820	5,0868	138,7135	$ 46.970,38	317,2971	860,7688	-	$ -	128,0183	138,7135	$ 46.970,38	317,2971	855,6820	1.439,7109	-	-	$ -	-	-	-	1
20	1/05/2023	31/05/2023	31	855,6820	5,2564	138,7135	$ 47.585,27	317,2971	860,9384	-	$ -	133,2746	138,7135	$ 47.585,27	317,2971	855,6820	1.444,9672	-	-	$ -	-	-	-	1
20	1/06/2023	23/06/2023	23	855,6820	3,8999	138,7135	$ 48.021,97	317,2971	859,5819	-	$ -	137,1745	138,7135	$ 48.021,97	317,2971	855,6820	1.448,8671	-	-	$ -	-	-	-	1
21	21	DETALLE DE LIQUIDACIÓN																						1
21	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
21	5/05/2021	6/05/2021	1	856,2753	0,1697	138,3442	$ 38.703,00	313,8109	1.308,6001	-	$ -	0,1697	138,3442	$ 38.703,00	313,8109	856,2753	1.308,6001	-	-	$ -	-	-	-	1
21	7/05/2021	31/05/2021	25	856,2753	4,2420	138,3442	$ 38.716,12	313,8109	860,5173	-	$ -	4,4116	138,3442	$ 38.716,12	313,8109	856,2753	1.312,8420	-	-	$ -	-	-	-	1
21	1/06/2021	30/06/2021	30	856,2753	5,0903	138,3442	$ 38.893,94	313,8109	861,3656	-	$ -	9,5020	138,3442	$ 38.893,94	313,8109	856,2753	1.317,9324	-	-	$ -	-	-	-	1
21	1/07/2021	31/07/2021	31	856,2753	5,2600	138,3442	$ 39.204,91	313,8109	861,5353	-	$ -	14,7620	138,3442	$ 39.204,91	313,8109	856,2753	1.323,1924	-	-	$ -	-	-	-	1
21	1/08/2021	31/08/2021	31	856,2753	5,2600	138,3442	$ 39.376,58	313,8109	861,5353	-	$ -	20,0220	138,3442	$ 39.376,58	313,8109	856,2753	1.328,4524	-	-	$ -	-	-	-	1
21	1/09/2021	30/09/2021	30	856,2753	5,0903	138,3442	$ 39.436,72	313,8109	861,3656	-	$ -	25,1124	138,3442	$ 39.436,72	313,8109	856,2753	1.333,5427	-	-	$ -	-	-	-	1
21	1/10/2021	31/10/2021	31	856,2753	5,2600	138,3442	$ 39.588,35	313,8109	861,5353	-	$ -	30,3724	138,3442	$ 39.588,35	313,8109	856,2753	1.338,8028	-	-	$ -	-	-	-	1
21	1/11/2021	30/11/2021	30	856,2753	5,0903	138,3442	$ 39.753,99	313,8109	861,3656	-	$ -	35,4627	138,3442	$ 39.753,99	313,8109	856,2753	1.343,8931	-	-	$ -	-	-	-	1
21	1/12/2021	31/12/2021	31	856,2753	5,2600	138,3442	$ 39.824,27	313,8109	861,5353	-	$ -	40,7228	138,3442	$ 39.824,27	313,8109	856,2753	1.349,1531	-	-	$ -	-	-	-	1
21	1/01/2022	31/01/2022	31	856,2753	5,2600	138,3442	$ 39.935,20	313,8109	861,5353	-	$ -	45,9828	138,3442	$ 39.935,20	313,8109	856,2753	1.354,4132	-	-	$ -	-	-	-	1
21	1/02/2022	28/02/2022	28	856,2753	4,7510	138,3442	$ 40.185,22	313,8109	861,0263	-	$ -	50,7338	138,3442	$ 40.185,22	313,8109	856,2753	1.359,1641	-	-	$ -	-	-	-	1
21	1/03/2022	31/03/2022	31	856,2753	5,2600	138,3442	$ 40.652,70	313,8109	861,5353	-	$ -	55,9938	138,3442	$ 40.652,70	313,8109	856,2753	1.364,4242	-	-	$ -	-	-	-	1
21	1/04/2022	30/04/2022	30	856,2753	5,0903	138,3442	$ 41.355,80	313,8109	861,3656	-	$ -	61,0841	138,3442	$ 41.355,80	313,8109	856,2753	1.369,5145	-	-	$ -	-	-	-	1
21	1/05/2022	31/05/2022	31	856,2753	5,2600	138,3442	$ 41.880,56	313,8109	861,5353	-	$ -	66,3442	138,3442	$ 41.880,56	313,8109	856,2753	1.374,7745	-	-	$ -	-	-	-	1
21	1/06/2022	30/06/2022	30	856,2753	5,0903	138,3442	$ 42.363,10	313,8109	861,3656	-	$ -	71,4345	138,3442	$ 42.363,10	313,8109	856,2753	1.379,8649	-	-	$ -	-	-	-	1
21	1/07/2022	31/07/2022	31	856,2753	5,2600	138,3442	$ 42.791,91	313,8109	861,5353	-	$ -	76,6945	138,3442	$ 42.791,91	313,8109	856,2753	1.385,1249	-	-	$ -	-	-	-	1
21	1/08/2022	31/08/2022	31	856,2753	5,2600	138,3442	$ 43.079,30	313,8109	861,5353	-	$ -	81,9546	138,3442	$ 43.079,30	313,8109	856,2753	1.390,3849	-	-	$ -	-	-	-	1
21	1/09/2022	30/09/2022	30	856,2753	5,0903	138,3442	$ 43.369,82	313,8109	861,3656	-	$ -	87,0449	138,3442	$ 43.369,82	313,8109	856,2753	1.395,4753	-	-	$ -	-	-	-	1
21	1/10/2022	31/10/2022	31	856,2753	5,2600	138,3442	$ 43.764,36	313,8109	861,5353	-	$ -	92,3049	138,3442	$ 43.764,36	313,8109	856,2753	1.400,7353	-	-	$ -	-	-	-	1
21	1/11/2022	30/11/2022	30	856,2753	5,0903	138,3442	$ 44.195,90	313,8109	861,3656	-	$ -	97,3953	138,3442	$ 44.195,90	313,8109	856,2753	1.405,8256	-	-	$ -	-	-	-	1
21	1/12/2022	31/12/2022	31	856,2753	5,2600	138,3442	$ 44.551,20	313,8109	861,5353	-	$ -	102,6553	138,3442	$ 44.551,20	313,8109	856,2753	1.411,0857	-	-	$ -	-	-	-	1
21	1/01/2023	31/01/2023	31	856,2753	5,2600	138,3442	$ 44.889,03	313,8109	861,5353	-	$ -	107,9153	138,3442	$ 44.889,03	313,8109	856,2753	1.416,3457	-	-	$ -	-	-	-	1
21	1/02/2023	28/02/2023	28	856,2753	4,7510	138,3442	$ 45.355,17	313,8109	861,0263	-	$ -	112,6663	138,3442	$ 45.355,17	313,8109	856,2753	1.421,0967	-	-	$ -	-	-	-	1
21	1/03/2023	31/03/2023	31	856,2753	5,2600	138,3442	$ 46.016,54	313,8109	861,5353	-	$ -	117,9263	138,3442	$ 46.016,54	313,8109	856,2753	1.426,3567	-	-	$ -	-	-	-	1
21	1/04/2023	30/04/2023	30	856,2753	5,0903	138,3442	$ 46.845,32	313,8109	861,3656	-	$ -	123,0167	138,3442	$ 46.845,32	313,8109	856,2753	1.431,4470	-	-	$ -	-	-	-	1
21	1/05/2023	31/05/2023	31	856,2753	5,2600	138,3442	$ 47.458,57	313,8109	861,5353	-	$ -	128,2767	138,3442	$ 47.458,57	313,8109	856,2753	1.436,7071	-	-	$ -	-	-	-	1
21	1/06/2023	23/06/2023	23	856,2753	3,9026	138,3442	$ 47.894,10	313,8109	860,1779	-	$ -	132,1793	138,3442	$ 47.894,10	313,8109	856,2753	1.440,6097	-	-	$ -	-	-	-	1
22	22	DETALLE DE LIQUIDACIÓN																						1
22	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
22	31/05/2021	1/06/2021	1	76.169,0969	15,0935	-	$ -	-	76.184,1904	-	$ -	15,0935	-	$ -	-	76.169,0969	76.184,1904	-	-	$ -	-	-	-	1
22	2/06/2021	30/06/2021	29	76.169,0969	437,7129	-	$ -	-	76.606,8098	-	$ -	452,8065	-	$ -	-	76.169,0969	76.621,9034	-	-	$ -	-	-	-	1
22	1/07/2021	31/07/2021	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	920,7065	-	$ -	-	76.169,0969	77.089,8034	-	-	$ -	-	-	-	1
22	1/08/2021	31/08/2021	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	1.388,6065	-	$ -	-	76.169,0969	77.557,7034	-	-	$ -	-	-	-	1
22	1/09/2021	30/09/2021	30	76.169,0969	452,8065	-	$ -	-	76.621,9034	-	$ -	1.841,4129	-	$ -	-	76.169,0969	78.010,5098	-	-	$ -	-	-	-	1
22	1/10/2021	31/10/2021	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	2.309,3129	-	$ -	-	76.169,0969	78.478,4098	-	-	$ -	-	-	-	1
22	1/11/2021	30/11/2021	30	76.169,0969	452,8065	-	$ -	-	76.621,9034	-	$ -	2.762,1194	-	$ -	-	76.169,0969	78.931,2163	-	-	$ -	-	-	-	1
22	1/12/2021	31/12/2021	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	3.230,0194	-	$ -	-	76.169,0969	79.399,1163	-	-	$ -	-	-	-	1
22	1/01/2022	31/01/2022	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	3.697,9194	-	$ -	-	76.169,0969	79.867,0163	-	-	$ -	-	-	-	1
22	1/02/2022	28/02/2022	28	76.169,0969	422,6194	-	$ -	-	76.591,7163	-	$ -	4.120,5388	-	$ -	-	76.169,0969	80.289,6357	-	-	$ -	-	-	-	1
22	1/03/2022	31/03/2022	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	4.588,4388	-	$ -	-	76.169,0969	80.757,5357	-	-	$ -	-	-	-	1
22	1/04/2022	30/04/2022	30	76.169,0969	452,8065	-	$ -	-	76.621,9034	-	$ -	5.041,2452	-	$ -	-	76.169,0969	81.210,3421	-	-	$ -	-	-	-	1
22	1/05/2022	31/05/2022	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	5.509,1452	-	$ -	-	76.169,0969	81.678,2421	-	-	$ -	-	-	-	1
22	1/06/2022	30/06/2022	30	76.169,0969	452,8065	-	$ -	-	76.621,9034	-	$ -	5.961,9517	-	$ -	-	76.169,0969	82.131,0486	-	-	$ -	-	-	-	1
22	1/07/2022	31/07/2022	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	6.429,8517	-	$ -	-	76.169,0969	82.598,9486	-	-	$ -	-	-	-	1
22	1/08/2022	31/08/2022	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	6.897,7517	-	$ -	-	76.169,0969	83.066,8486	-	-	$ -	-	-	-	1
22	1/09/2022	30/09/2022	30	76.169,0969	452,8065	-	$ -	-	76.621,9034	-	$ -	7.350,5582	-	$ -	-	76.169,0969	83.519,6551	-	-	$ -	-	-	-	1
22	1/10/2022	31/10/2022	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	7.818,4582	-	$ -	-	76.169,0969	83.987,5551	-	-	$ -	-	-	-	1
22	1/11/2022	30/11/2022	30	76.169,0969	452,8065	-	$ -	-	76.621,9034	-	$ -	8.271,2646	-	$ -	-	76.169,0969	84.440,3615	-	-	$ -	-	-	-	1
22	1/12/2022	31/12/2022	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	8.739,1647	-	$ -	-	76.169,0969	84.908,2616	-	-	$ -	-	-	-	1
22	1/01/2023	31/01/2023	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	9.207,0647	-	$ -	-	76.169,0969	85.376,1616	-	-	$ -	-	-	-	1
22	1/02/2023	28/02/2023	28	76.169,0969	422,6194	-	$ -	-	76.591,7163	-	$ -	9.629,6840	-	$ -	-	76.169,0969	85.798,7809	-	-	$ -	-	-	-	1
22	1/03/2023	31/03/2023	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	10.097,5840	-	$ -	-	76.169,0969	86.266,6809	-	-	$ -	-	-	-	1
22	1/04/2023	30/04/2023	30	76.169,0969	452,8065	-	$ -	-	76.621,9034	-	$ -	10.550,3905	-	$ -	-	76.169,0969	86.719,4874	-	-	$ -	-	-	-	1
22	1/05/2023	31/05/2023	31	76.169,0969	467,9000	-	$ -	-	76.636,9969	-	$ -	11.018,2905	-	$ -	-	76.169,0969	87.187,3874	-	-	$ -	-	-	-	1
22	1/06/2023	23/06/2023	23	76.169,0969	347,1516	-	$ -	-	76.516,2485	-	$ -	11.365,4421	-	$ -	-	76.169,0969	87.534,5390	-	-	$ -	-	-	-	1