

OBLIGACIÓN N° 20990131834							UVR		PESOS				
TT:	ADOLFO LEON VARGAS MONTOYA		CAPITAL ACELERADO:	40531.5370	TOTAL ABONOS:		27,473.3541		SALDO FINAL CAPITAL TOTAL:		35,580.2403	\$	12,469,447.47
CC:	9695072		TOTAL CUOTAS CAPITAL:	11075.6602	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:		4,070.1007	\$	1,426,407.07	
FECHA FINAL DE LIQUIDACION:	24/08/2023		TOTAL INTERES DE PLAZO:	5029.9526	SALDO FINAL I. REMUNERATORIO:		-		SALDO FINAL I. REMUNERATORIO:		-	\$	-
TASA EFECTIVA ANUAL:	14.25%		TOTAL PRIMA SEGURO:	0.0000	6416.4446	5029.9526	16026.9569	SALDO FINAL PRIMA SEGURO:		-	\$	-	
TASA E.DIARIA:	0.0365%							SALDO TOTAL FINAL		39,650.3410	\$	13,895,854.54	

1	1	DETALLE DE LIQUIDACIÓN													
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
1	19/12/2020	31/12/2020	13	701.8385	3.3307	371.8690	-	\$ -	3.3307	371.8690	701.8385	1,077.0382	-	-	-
1	1/01/2021	31/01/2021	31	701.8385	7.9424	371.8690	-	\$ -	11.2731	371.8690	701.8385	1,084.9806	-	-	-
1	1/02/2021	28/02/2021	28	701.8385	7.1738	371.8690	-	\$ -	18.4468	371.8690	701.8385	1,092.1544	-	-	-
1	1/03/2021	31/03/2021	31	701.8385	7.9424	371.8690	-	\$ -	26.3892	371.8690	701.8385	1,100.0968	-	-	-
1	1/04/2021	30/04/2021	30	701.8385	7.6862	371.8690	-	\$ -	34.0754	371.8690	701.8385	1,107.7829	-	-	-
1	1/05/2021	31/05/2021	31	701.8385	7.9424	371.8690	-	\$ -	42.0178	371.8690	701.8385	1,115.7253	-	-	-
1	1/06/2021	30/06/2021	30	701.8385	7.6862	371.8690	-	\$ -	49.7040	371.8690	701.8385	1,123.4115	-	-	-
1	1/07/2021	31/07/2021	31	701.8385	7.9424	371.8690	-	\$ -	57.6463	371.8690	701.8385	1,131.3539	-	-	-
1	1/08/2021	31/08/2021	31	701.8385	7.9424	371.8690	-	\$ -	65.5887	371.8690	701.8385	1,139.2963	-	-	-
1	1/09/2021	30/09/2021	30	701.8385	7.6862	371.8690	-	\$ -	73.2749	371.8690	701.8385	1,146.9825	-	-	-
1	1/10/2021	31/10/2021	31	701.8385	7.9424	371.8690	-	\$ -	81.2173	371.8690	701.8385	1,154.9248	-	-	-
1	1/11/2021	30/11/2021	30	701.8385	7.6862	371.8690	-	\$ -	88.9035	371.8690	701.8385	1,162.6110	-	-	-
1	1/12/2021	31/12/2021	31	701.8385	7.9424	371.8690	-	\$ -	96.8459	371.8690	701.8385	1,170.5534	-	-	-
1	1/01/2022	31/01/2022	31	701.8385	7.9424	371.8690	-	\$ -	104.7882	371.8690	701.8385	1,178.4958	-	-	-
1	1/02/2022	28/02/2022	28	701.8385	7.1738	371.8690	-	\$ -	111.9620	371.8690	701.8385	1,185.6696	-	-	-
1	1/03/2022	31/03/2022	31	701.8385	7.9424	371.8690	-	\$ -	119.9044	371.8690	701.8385	1,193.6119	-	-	-
1	1/04/2022	30/04/2022	30	701.8385	7.6862	371.8690	-	\$ -	127.5906	371.8690	701.8385	1,201.2981	-	-	-
1	1/05/2022	31/05/2022	31	701.8385	7.9424	371.8690	-	\$ -	135.5330	371.8690	701.8385	1,209.2405	-	-	-
1	1/06/2022	30/06/2022	30	701.8385	7.6862	371.8690	-	\$ -	143.2191	371.8690	701.8385	1,216.9267	-	-	-
1	1/07/2022	18/07/2022	18	701.8385	4.6117	371.8690	529.0929	\$ 164,377.30	-	-	692.4455	692.4455	147.8309	371.8690	9.3930
1	19/07/2022	31/07/2022	13	692.4455	3.2861	-	-	\$ -	3.2861	-	692.4455	695.7316	-	-	-
1	1/08/2022	31/08/2022	31	692.4455	7.8361	-	-	\$ -	11.1222	-	692.4455	703.5677	-	-	-
1	1/09/2022	30/09/2022	30	692.4455	7.5833	-	-	\$ -	18.7055	-	692.4455	711.1510	-	-	-
1	1/10/2022	31/10/2022	31	692.4455	7.8361	-	-	\$ -	26.5416	-	692.4455	718.9871	-	-	-
1	1/11/2022	30/11/2022	30	692.4455	7.5833	-	-	\$ -	34.1249	-	692.4455	726.5704	-	-	-
1	1/12/2022	31/12/2022	31	692.4455	7.8361	-	-	\$ -	41.9610	-	692.4455	734.4065	-	-	-
1	1/01/2023	31/01/2023	31	692.4455	7.8361	-	-	\$ -	49.7971	-	692.4455	742.2426	-	-	-
1	1/02/2023	17/02/2023	17	692.4455	4.2972	-	746.5398	\$ 246,446.23	-	-	-	-	54.0943	-	692.4455

2	DETALLE DE LIQUIDACIÓN														
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
2	19/01/2021	31/01/2021	13	706.8969	3.3547	366.8106	-	\$ -	3.3547	366.8106	706.8969	1,077.0622	-	-	-
2	1/02/2021	28/02/2021	28	706.8969	7.2255	366.8106	-	\$ -	10.5802	366.8106	706.8969	1,084.2877	-	-	-
2	1/03/2021	31/03/2021	31	706.8969	7.9996	366.8106	-	\$ -	18.5798	366.8106	706.8969	1,092.2873	-	-	-
2	1/04/2021	30/04/2021	30	706.8969	7.7416	366.8106	-	\$ -	26.3214	366.8106	706.8969	1,100.0289	-	-	-
2	1/05/2021	31/05/2021	31	706.8969	7.9996	366.8106	-	\$ -	34.3210	366.8106	706.8969	1,108.0285	-	-	-
2	1/06/2021	30/06/2021	30	706.8969	7.7416	366.8106	-	\$ -	42.0626	366.8106	706.8969	1,115.7701	-	-	-
2	1/07/2021	31/07/2021	31	706.8969	7.9996	366.8106	-	\$ -	50.0622	366.8106	706.8969	1,123.7697	-	-	-
2	1/08/2021	31/08/2021	31	706.8969	7.9996	366.8106	-	\$ -	58.0618	366.8106	706.8969	1,131.7693	-	-	-
2	1/09/2021	30/09/2021	30	706.8969	7.7416	366.8106	-	\$ -	65.8034	366.8106	706.8969	1,139.5109	-	-	-
2	1/10/2021	31/10/2021	31	706.8969	7.9996	366.8106	-	\$ -	73.8030	366.8106	706.8969	1,147.5105	-	-	-
2	1/11/2021	30/11/2021	30	706.8969	7.7416	366.8106	-	\$ -	81.5446	366.8106	706.8969	1,155.2521	-	-	-
2	1/12/2021	31/12/2021	31	706.8969	7.9996	366.8106	-	\$ -	89.5442	366.8106	706.8969	1,163.2518	-	-	-
2	1/01/2022	31/01/2022	31	706.8969	7.9996	366.8106	-	\$ -	97.5439	366.8106	706.8969	1,171.2514	-	-	-
2	1/02/2022	28/02/2022	28	706.8969	7.2255	366.8106	-	\$ -	104.7693	366.8106	706.8969	1,178.4769	-	-	-
2	1/03/2022	31/03/2022	31	706.8969	7.9996	366.8106	-	\$ -	112.7690	366.8106	706.8969	1,186.4765	-	-	-
2	1/04/2022	30/04/2022	30	706.8969	7.7416	366.8106	-	\$ -	120.5105	366.8106	706.8969	1,194.2181	-	-	-
2	1/05/2022	31/05/2022	31	706.8969	7.9996	366.8106	-	\$ -	128.5102	366.8106	706.8969	1,202.2177	-	-	-
2	1/06/2022	30/06/2022	30	706.8969	7.7416	366.8106	-	\$ -	136.2517	366.8106	706.8969	1,209.9593	-	-	-
2	1/07/2022	31/07/2022	31	706.8969	7.9996	366.8106	-	\$ -	144.2514	366.8106	706.8969	1,217.9589	-	-	-
2	1/08/2022	31/08/2022	31	706.8969	7.9996	366.8106	-	\$ -	152.2510	366.8106	706.8969	1,225.9585	-	-	-
2	1/09/2022	30/09/2022	30	706.8969	7.7416	366.8106	-	\$ -	159.9926	366.8106	706.8969	1,233.7001	-	-	-
2	1/10/2022	31/10/2022	31	706.8969	7.9996	366.8106	-	\$ -	167.9922	366.8106	706.8969	1,241.6997	-	-	-
2	1/11/2022	30/11/2022	30	706.8969	7.7416	366.8106	-	\$ -	175.7338	366.8106	706.8969	1,249.4413	-	-	-
2	1/12/2022	31/12/2022	31	706.8969	7.9996	366.8106	-	\$ -	183.7334	366.8106	706.8969	1,257.4409	-	-	-
2	1/01/2023	31/01/2023	31	706.8969	7.9996	366.8106	-	\$ -	191.7330	366.8106	706.8969	1,265.4406	-	-	-
2	1/02/2023	17/02/2023	17	706.8969	4.3869	366.8106	1,269.8275	\$ 419,192.90	-	-	-	0.0000	196.1199	366.8106	706.8969
3	DETALLE DE LIQUIDACIÓN														
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
3	19/02/2021	28/02/2021	10	711.9918	2.5991	361.7157	-	\$ -	2.5991	361.7157	711.9918	1,076.3066	-	-	-
3	1/03/2021	31/03/2021	31	711.9918	8.0573	361.7157	-	\$ -	10.6564	361.7157	711.9918	1,084.3639	-	-	-
3	1/04/2021	30/04/2021	30	711.9918	7.7974	361.7157	-	\$ -	18.4538	361.7157	711.9918	1,092.1612	-	-	-
3	1/05/2021	31/05/2021	31	711.9918	8.0573	361.7157	-	\$ -	26.5111	361.7157	711.9918	1,100.2185	-	-	-
3	1/06/2021	30/06/2021	30	711.9918	7.7974	361.7157	-	\$ -	34.3084	361.7157	711.9918	1,108.0159	-	-	-
3	1/07/2021	31/07/2021	31	711.9918	8.0573	361.7157	-	\$ -	42.3657	361.7157	711.9918	1,116.0732	-	-	-
3	1/08/2021	31/08/2021	31	711.9918	8.0573	361.7157	-	\$ -	50.4230	361.7157	711.9918	1,124.1305	-	-	-
3	1/09/2021	30/09/2021	30	711.9918	7.7974	361.7157	-	\$ -	58.2204	361.7157	711.9918	1,131.9278	-	-	-
3	1/10/2021	31/10/2021	31	711.9918	8.0573	361.7157	-	\$ -	66.2777	361.7157	711.9918	1,139.9851	-	-	-

3	1/11/2021	30/11/2021	30	711.9918	7.7974	361.7157	-	\$ -	74.0750	361.7157	711.9918	1,147.7825	-	-	-
3	1/12/2021	31/12/2021	31	711.9918	8.0573	361.7157	-	\$ -	82.1323	361.7157	711.9918	1,155.8398	-	-	-
3	1/01/2022	31/01/2022	31	711.9918	8.0573	361.7157	-	\$ -	90.1896	361.7157	711.9918	1,163.8971	-	-	-
3	1/02/2022	28/02/2022	28	711.9918	7.2775	361.7157	-	\$ -	97.4672	361.7157	711.9918	1,171.1746	-	-	-
3	1/03/2022	31/03/2022	31	711.9918	8.0573	361.7157	-	\$ -	105.5244	361.7157	711.9918	1,179.2319	-	-	-
3	1/04/2022	30/04/2022	30	711.9918	7.7974	361.7157	-	\$ -	113.3218	361.7157	711.9918	1,187.0293	-	-	-
3	1/05/2022	31/05/2022	31	711.9918	8.0573	361.7157	-	\$ -	121.3791	361.7157	711.9918	1,195.0865	-	-	-
3	1/06/2022	30/06/2022	30	711.9918	7.7974	361.7157	-	\$ -	129.1765	361.7157	711.9918	1,202.8839	-	-	-
3	1/07/2022	31/07/2022	31	711.9918	8.0573	361.7157	-	\$ -	137.2338	361.7157	711.9918	1,210.9412	-	-	-
3	1/08/2022	31/08/2022	31	711.9918	8.0573	361.7157	-	\$ -	145.2910	361.7157	711.9918	1,218.9985	-	-	-
3	1/09/2022	30/09/2022	30	711.9918	7.7974	361.7157	-	\$ -	153.0884	361.7157	711.9918	1,226.7959	-	-	-
3	1/10/2022	31/10/2022	31	711.9918	8.0573	361.7157	-	\$ -	161.1457	361.7157	711.9918	1,234.8531	-	-	-
3	1/11/2022	30/11/2022	30	711.9918	7.7974	361.7157	-	\$ -	168.9431	361.7157	711.9918	1,242.6505	-	-	-
3	1/12/2022	31/12/2022	31	711.9918	8.0573	361.7157	-	\$ -	177.0004	361.7157	711.9918	1,250.7078	-	-	-
3	1/01/2023	31/01/2023	31	711.9918	8.0573	361.7157	-	\$ -	185.0576	361.7157	711.9918	1,258.7651	-	-	-
3	1/02/2023	17/02/2023	17	711.9918	4.4185	361.7157	1,263.1836	\$ 416,999.64	-	-	-	0.0000	189.4761	361.7157	711.9918

4	4	DETALLE DE LIQUIDACIÓN													
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4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
4	19/03/2021	31/03/2021	13	717.1233	3.4032	356.5842	-	\$ -	3.4032	356.5842	717.1233	1,077.1107	-	-	-
4	1/04/2021	30/04/2021	30	717.1233	7.8536	356.5842	-	\$ -	11.2568	356.5842	717.1233	1,084.9643	-	-	-
4	1/05/2021	31/05/2021	31	717.1233	8.1154	356.5842	-	\$ -	19.3721	356.5842	717.1233	1,093.0796	-	-	-
4	1/06/2021	30/06/2021	30	717.1233	7.8536	356.5842	-	\$ -	27.2257	356.5842	717.1233	1,100.9332	-	-	-
4	1/07/2021	31/07/2021	31	717.1233	8.1154	356.5842	-	\$ -	35.3411	356.5842	717.1233	1,109.0486	-	-	-
4	1/08/2021	31/08/2021	31	717.1233	8.1154	356.5842	-	\$ -	43.4564	356.5842	717.1233	1,117.1639	-	-	-
4	1/09/2021	30/09/2021	30	717.1233	7.8536	356.5842	-	\$ -	51.3100	356.5842	717.1233	1,125.0175	-	-	-
4	1/10/2021	31/10/2021	31	717.1233	8.1154	356.5842	-	\$ -	59.4253	356.5842	717.1233	1,133.1328	-	-	-
4	1/11/2021	30/11/2021	30	717.1233	7.8536	356.5842	-	\$ -	67.2789	356.5842	717.1233	1,140.9864	-	-	-
4	1/12/2021	31/12/2021	31	717.1233	8.1154	356.5842	-	\$ -	75.3943	356.5842	717.1233	1,149.1018	-	-	-
4	1/01/2022	31/01/2022	31	717.1233	8.1154	356.5842	-	\$ -	83.5096	356.5842	717.1233	1,157.2171	-	-	-
4	1/02/2022	28/02/2022	28	717.1233	7.3300	356.5842	-	\$ -	90.8396	356.5842	717.1233	1,164.5471	-	-	-
4	1/03/2022	31/03/2022	31	717.1233	8.1154	356.5842	-	\$ -	98.9550	356.5842	717.1233	1,172.6625	-	-	-
4	1/04/2022	30/04/2022	30	717.1233	7.8536	356.5842	-	\$ -	106.8086	356.5842	717.1233	1,180.5161	-	-	-
4	1/05/2022	31/05/2022	31	717.1233	8.1154	356.5842	-	\$ -	114.9239	356.5842	717.1233	1,188.6314	-	-	-
4	1/06/2022	30/06/2022	30	717.1233	7.8536	356.5842	-	\$ -	122.7775	356.5842	717.1233	1,196.4850	-	-	-
4	1/07/2022	31/07/2022	31	717.1233	8.1154	356.5842	-	\$ -	130.8928	356.5842	717.1233	1,204.6003	-	-	-
4	1/08/2022	31/08/2022	31	717.1233	8.1154	356.5842	-	\$ -	139.0082	356.5842	717.1233	1,212.7157	-	-	-
4	1/09/2022	30/09/2022	30	717.1233	7.8536	356.5842	-	\$ -	146.8618	356.5842	717.1233	1,220.5693	-	-	-
4	1/10/2022	31/10/2022	31	717.1233	8.1154	356.5842	-	\$ -	154.9771	356.5842	717.1233	1,228.6846	-	-	-
4	1/11/2022	30/11/2022	30	717.1233	7.8536	356.5842	-	\$ -	162.8307	356.5842	717.1233	1,236.5382	-	-	-
4	1/12/2022	31/12/2022	31	717.1233	8.1154	356.5842	-	\$ -	170.9460	356.5842	717.1233	1,244.6535	-	-	-

4	1/01/2023	31/01/2023	31	717.1233	8.1154	356.5842	-	\$ -	179.0614	356.5842	717.1233	1,252.7689	-	-	-
4	1/02/2023	17/02/2023	17	717.1233	4.4504	356.5842	391.9115	\$ 129,377.03	-	148.1845	717.1233	865.3078	183.5118	208.3997	-
4	18/02/2023	28/02/2023	11	717.1233	2.8796	148.1845	-	\$ -	2.8796	148.1845	717.1233	868.1875	-	-	-
4	1/03/2023	17/03/2023	17	717.1233	4.4504	148.1845	872.6378	\$ 293,143.04	-	-	-	0.0000	7.3300	148.1845	717.1233
5	5	DETALLE DE LIQUIDACIÓN													
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
5	19/04/2021	30/04/2021	12	722.2918	3.1641	351.4157	-	\$ -	3.1641	351.4157	722.2918	1,076.8716	-	-	-
5	1/05/2021	31/05/2021	31	722.2918	8.1738	351.4157	-	\$ -	11.3379	351.4157	722.2918	1,085.0455	-	-	-
5	1/06/2021	30/06/2021	30	722.2918	7.9102	351.4157	-	\$ -	19.2481	351.4157	722.2918	1,092.9556	-	-	-
5	1/07/2021	31/07/2021	31	722.2918	8.1738	351.4157	-	\$ -	27.4219	351.4157	722.2918	1,101.1295	-	-	-
5	1/08/2021	31/08/2021	31	722.2918	8.1738	351.4157	-	\$ -	35.5958	351.4157	722.2918	1,109.3033	-	-	-
5	1/09/2021	30/09/2021	30	722.2918	7.9102	351.4157	-	\$ -	43.5060	351.4157	722.2918	1,117.2135	-	-	-
5	1/10/2021	31/10/2021	31	722.2918	8.1738	351.4157	-	\$ -	51.6798	351.4157	722.2918	1,125.3873	-	-	-
5	1/11/2021	30/11/2021	30	722.2918	7.9102	351.4157	-	\$ -	59.5900	351.4157	722.2918	1,133.2975	-	-	-
5	1/12/2021	31/12/2021	31	722.2918	8.1738	351.4157	-	\$ -	67.7638	351.4157	722.2918	1,141.4714	-	-	-
5	1/01/2022	31/01/2022	31	722.2918	8.1738	351.4157	-	\$ -	75.9377	351.4157	722.2918	1,149.6452	-	-	-
5	1/02/2022	28/02/2022	28	722.2918	7.3828	351.4157	-	\$ -	83.3205	351.4157	722.2918	1,157.0280	-	-	-
5	1/03/2022	31/03/2022	31	722.2918	8.1738	351.4157	-	\$ -	91.4943	351.4157	722.2918	1,165.2019	-	-	-
5	1/04/2022	30/04/2022	30	722.2918	7.9102	351.4157	-	\$ -	99.4045	351.4157	722.2918	1,173.1121	-	-	-
5	1/05/2022	31/05/2022	31	722.2918	8.1738	351.4157	-	\$ -	107.5784	351.4157	722.2918	1,181.2859	-	-	-
5	1/06/2022	30/06/2022	30	722.2918	7.9102	351.4157	-	\$ -	115.4885	351.4157	722.2918	1,189.1961	-	-	-
5	1/07/2022	31/07/2022	31	722.2918	8.1738	351.4157	-	\$ -	123.6624	351.4157	722.2918	1,197.3699	-	-	-
5	1/08/2022	31/08/2022	31	722.2918	8.1738	351.4157	-	\$ -	131.8362	351.4157	722.2918	1,205.5438	-	-	-
5	1/09/2022	30/09/2022	30	722.2918	7.9102	351.4157	-	\$ -	139.7464	351.4157	722.2918	1,213.4539	-	-	-
5	1/10/2022	31/10/2022	31	722.2918	8.1738	351.4157	-	\$ -	147.9202	351.4157	722.2918	1,221.6278	-	-	-
5	1/11/2022	30/11/2022	30	722.2918	7.9102	351.4157	-	\$ -	155.8304	351.4157	722.2918	1,229.5380	-	-	-
5	1/12/2022	31/12/2022	31	722.2918	8.1738	351.4157	-	\$ -	164.0043	351.4157	722.2918	1,237.7118	-	-	-
5	1/01/2023	31/01/2023	31	722.2918	8.1738	351.4157	-	\$ -	172.1781	351.4157	722.2918	1,245.8857	-	-	-
5	1/02/2023	28/02/2023	28	722.2918	7.3828	351.4157	-	\$ -	179.5609	351.4157	722.2918	1,253.2685	-	-	-
5	1/03/2023	17/03/2023	17	722.2918	4.4824	351.4157	913.4619	\$ 306,856.96	-	-	344.2890	344.2890	184.0434	351.4157	378.0028
5	18/03/2023	31/03/2023	14	344.2890	1.7596	-	-	\$ -	1.7596	-	344.2890	346.0486	-	-	-
5	1/04/2023	19/04/2023	19	344.2890	2.3880	-	348.4366	\$ 119,031.79	-	-	-	-	4.1475	-	344.2890
6	6	DETALLE DE LIQUIDACIÓN													
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
6	19/05/2021	31/05/2021	13	727.4976	3.4524	346.2099	-	\$ -	3.4524	346.2099	727.4976	1,077.1600	-	-	-
6	1/06/2021	30/06/2021	30	727.4976	7.9672	346.2099	-	\$ -	11.4196	346.2099	727.4976	1,085.1272	-	-	-
6	1/07/2021	31/07/2021	31	727.4976	8.2328	346.2099	-	\$ -	19.6524	346.2099	727.4976	1,093.3599	-	-	-
6	1/08/2021	31/08/2021	31	727.4976	8.2328	346.2099	-	\$ -	27.8851	346.2099	727.4976	1,101.5927	-	-	-
6	1/09/2021	30/09/2021	30	727.4976	7.9672	346.2099	-	\$ -	35.8523	346.2099	727.4976	1,109.5599	-	-	-

6	1/10/2021	31/10/2021	31	727.4976	8.2328	346.2099	-	\$ -	44.0851	346.2099	727.4976	1,117.7926	-	-	-
6	1/11/2021	30/11/2021	30	727.4976	7.9672	346.2099	-	\$ -	52.0523	346.2099	727.4976	1,125.7598	-	-	-
6	1/12/2021	31/12/2021	31	727.4976	8.2328	346.2099	-	\$ -	60.2850	346.2099	727.4976	1,133.9926	-	-	-
6	1/01/2022	31/01/2022	31	727.4976	8.2328	346.2099	-	\$ -	68.5178	346.2099	727.4976	1,142.2253	-	-	-
6	1/02/2022	28/02/2022	28	727.4976	7.4360	346.2099	-	\$ -	75.9538	346.2099	727.4976	1,149.6614	-	-	-
6	1/03/2022	31/03/2022	31	727.4976	8.2328	346.2099	-	\$ -	84.1866	346.2099	727.4976	1,157.8941	-	-	-
6	1/04/2022	30/04/2022	30	727.4976	7.9672	346.2099	-	\$ -	92.1538	346.2099	727.4976	1,165.8613	-	-	-
6	1/05/2022	31/05/2022	31	727.4976	8.2328	346.2099	-	\$ -	100.3865	346.2099	727.4976	1,174.0941	-	-	-
6	1/06/2022	30/06/2022	30	727.4976	7.9672	346.2099	-	\$ -	108.3537	346.2099	727.4976	1,182.0613	-	-	-
6	1/07/2022	31/07/2022	31	727.4976	8.2328	346.2099	-	\$ -	116.5865	346.2099	727.4976	1,190.2940	-	-	-
6	1/08/2022	31/08/2022	31	727.4976	8.2328	346.2099	-	\$ -	124.8192	346.2099	727.4976	1,198.5268	-	-	-
6	1/09/2022	30/09/2022	30	727.4976	7.9672	346.2099	-	\$ -	132.7864	346.2099	727.4976	1,206.4940	-	-	-
6	1/10/2022	31/10/2022	31	727.4976	8.2328	346.2099	-	\$ -	141.0192	346.2099	727.4976	1,214.7267	-	-	-
6	1/11/2022	30/11/2022	30	727.4976	7.9672	346.2099	-	\$ -	148.9864	346.2099	727.4976	1,222.6939	-	-	-
6	1/12/2022	31/12/2022	31	727.4976	8.2328	346.2099	-	\$ -	157.2191	346.2099	727.4976	1,230.9267	-	-	-
6	1/01/2023	31/01/2023	31	727.4976	8.2328	346.2099	-	\$ -	165.4519	346.2099	727.4976	1,239.1594	-	-	-
6	1/02/2023	28/02/2023	28	727.4976	7.4360	346.2099	-	\$ -	172.8879	346.2099	727.4976	1,246.5955	-	-	-
6	1/03/2023	31/03/2023	31	727.4976	8.2328	346.2099	-	\$ -	181.1207	346.2099	727.4976	1,254.8282	-	-	-
6	1/04/2023	19/04/2023	19	727.4976	5.0459	346.2099	769.3109	\$ 262,809.51	-	-	490.5632	490.5632	186.1666	346.2099	236.9344
6	20/04/2023	30/04/2023	11	490.5632	1.9699	-	-	\$ -	1.9699	-	490.5632	492.5331	-	-	-
6	1/05/2023	18/05/2023	18	490.5632	3.2234	-	495.7566	\$ 171,027.43	-	-	-	-	5.1933	-	490.5632

7	7	DETALLE DE LIQUIDACIÓN													
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7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
7	19/06/2021	30/06/2021	12	732.7410	3.2098	340.9666	-	\$ -	3.2098	340.9666	732.7410	1,076.9174	-	-	-
7	1/07/2021	31/07/2021	31	732.7410	8.2921	340.9666	-	\$ -	11.5019	340.9666	732.7410	1,085.2095	-	-	-
7	1/08/2021	31/08/2021	31	732.7410	8.2921	340.9666	-	\$ -	19.7940	340.9666	732.7410	1,093.5016	-	-	-
7	1/09/2021	30/09/2021	30	732.7410	8.0246	340.9666	-	\$ -	27.8186	340.9666	732.7410	1,101.5262	-	-	-
7	1/10/2021	31/10/2021	31	732.7410	8.2921	340.9666	-	\$ -	36.1107	340.9666	732.7410	1,109.8183	-	-	-
7	1/11/2021	30/11/2021	30	732.7410	8.0246	340.9666	-	\$ -	44.1353	340.9666	732.7410	1,117.8429	-	-	-
7	1/12/2021	31/12/2021	31	732.7410	8.2921	340.9666	-	\$ -	52.4274	340.9666	732.7410	1,126.1350	-	-	-
7	1/01/2022	31/01/2022	31	732.7410	8.2921	340.9666	-	\$ -	60.7195	340.9666	732.7410	1,134.4271	-	-	-
7	1/02/2022	28/02/2022	28	732.7410	7.4896	340.9666	-	\$ -	68.2092	340.9666	732.7410	1,141.9167	-	-	-
7	1/03/2022	31/03/2022	31	732.7410	8.2921	340.9666	-	\$ -	76.5013	340.9666	732.7410	1,150.2088	-	-	-
7	1/04/2022	30/04/2022	30	732.7410	8.0246	340.9666	-	\$ -	84.5259	340.9666	732.7410	1,158.2334	-	-	-
7	1/05/2022	31/05/2022	31	732.7410	8.2921	340.9666	-	\$ -	92.8180	340.9666	732.7410	1,166.5255	-	-	-
7	1/06/2022	30/06/2022	30	732.7410	8.0246	340.9666	-	\$ -	100.8426	340.9666	732.7410	1,174.5501	-	-	-
7	1/07/2022	31/07/2022	31	732.7410	8.2921	340.9666	-	\$ -	109.1347	340.9666	732.7410	1,182.8422	-	-	-
7	1/08/2022	31/08/2022	31	732.7410	8.2921	340.9666	-	\$ -	117.4267	340.9666	732.7410	1,191.1343	-	-	-
7	1/09/2022	30/09/2022	30	732.7410	8.0246	340.9666	-	\$ -	125.4514	340.9666	732.7410	1,199.1589	-	-	-
7	1/10/2022	31/10/2022	31	732.7410	8.2921	340.9666	-	\$ -	133.7434	340.9666	732.7410	1,207.4510	-	-	-

7	1/11/2022	30/11/2022	30	732.7410	8.0246	340.9666	-	\$ -	141.7681	340.9666	732.7410	1,215.4756	-	-	-
7	1/12/2022	31/12/2022	31	732.7410	8.2921	340.9666	-	\$ -	150.0602	340.9666	732.7410	1,223.7677	-	-	-
7	1/01/2023	31/01/2023	31	732.7410	8.2921	340.9666	-	\$ -	158.3522	340.9666	732.7410	1,232.0598	-	-	-
7	1/02/2023	28/02/2023	28	732.7410	7.4896	340.9666	-	\$ -	165.8419	340.9666	732.7410	1,239.5494	-	-	-
7	1/03/2023	31/03/2023	31	732.7410	8.2921	340.9666	-	\$ -	174.1340	340.9666	732.7410	1,247.8415	-	-	-
7	1/04/2023	30/04/2023	30	732.7410	8.0246	340.9666	-	\$ -	182.1586	340.9666	732.7410	1,255.8661	-	-	-
7	1/05/2023	18/05/2023	18	732.7410	4.8148	340.9666	734.0677	\$ 253,240.67	-	-	526.6132	526.6132	186.9733	340.9666	206.1278
7	19/05/2023	31/05/2023	13	526.6132	2.4991	-	-	\$ -	2.4991	-	526.6132	529.1123	-	-	-
7	1/06/2023	20/06/2023	20	526.6132	3.8448	-	532.9571	\$ 185,288.23	-	-	-	-	6.3439	-	526.6132

8	8	DETALLE DE LIQUIDACIÓN													
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8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
8	19/07/2021	31/07/2021	13	738.0221	3.5024	335.6855	-	\$ -	3.5024	335.6855	738.0221	1,077.2099	-	-	-
8	1/08/2021	31/08/2021	31	738.0221	8.3519	335.6855	-	\$ -	11.8542	335.6855	738.0221	1,085.5618	-	-	-
8	1/09/2021	30/09/2021	30	738.0221	8.0824	335.6855	-	\$ -	19.9367	335.6855	738.0221	1,093.6442	-	-	-
8	1/10/2021	31/10/2021	31	738.0221	8.3519	335.6855	-	\$ -	28.2886	335.6855	738.0221	1,101.9961	-	-	-
8	1/11/2021	30/11/2021	30	738.0221	8.0824	335.6855	-	\$ -	36.3710	335.6855	738.0221	1,110.0785	-	-	-
8	1/12/2021	31/12/2021	31	738.0221	8.3519	335.6855	-	\$ -	44.7229	335.6855	738.0221	1,118.4304	-	-	-
8	1/01/2022	31/01/2022	31	738.0221	8.3519	335.6855	-	\$ -	53.0747	335.6855	738.0221	1,126.7823	-	-	-
8	1/02/2022	28/02/2022	28	738.0221	7.5436	335.6855	-	\$ -	60.6183	335.6855	738.0221	1,134.3259	-	-	-
8	1/03/2022	31/03/2022	31	738.0221	8.3519	335.6855	-	\$ -	68.9702	335.6855	738.0221	1,142.6777	-	-	-
8	1/04/2022	30/04/2022	30	738.0221	8.0824	335.6855	-	\$ -	77.0526	335.6855	738.0221	1,150.7602	-	-	-
8	1/05/2022	31/05/2022	31	738.0221	8.3519	335.6855	-	\$ -	85.4045	335.6855	738.0221	1,159.1120	-	-	-
8	1/06/2022	30/06/2022	30	738.0221	8.0824	335.6855	-	\$ -	93.4869	335.6855	738.0221	1,167.1945	-	-	-
8	1/07/2022	31/07/2022	31	738.0221	8.3519	335.6855	-	\$ -	101.8388	335.6855	738.0221	1,175.5463	-	-	-
8	1/08/2022	31/08/2022	31	738.0221	8.3519	335.6855	-	\$ -	110.1906	335.6855	738.0221	1,183.8982	-	-	-
8	1/09/2022	30/09/2022	30	738.0221	8.0824	335.6855	-	\$ -	118.2731	335.6855	738.0221	1,191.9806	-	-	-
8	1/10/2022	31/10/2022	31	738.0221	8.3519	335.6855	-	\$ -	126.6249	335.6855	738.0221	1,200.3325	-	-	-
8	1/11/2022	30/11/2022	30	738.0221	8.0824	335.6855	-	\$ -	134.7074	335.6855	738.0221	1,208.4149	-	-	-
8	1/12/2022	31/12/2022	31	738.0221	8.3519	335.6855	-	\$ -	143.0592	335.6855	738.0221	1,216.7668	-	-	-
8	1/01/2023	31/01/2023	31	738.0221	8.3519	335.6855	-	\$ -	151.4111	335.6855	738.0221	1,225.1186	-	-	-
8	1/02/2023	28/02/2023	28	738.0221	7.5436	335.6855	-	\$ -	158.9547	335.6855	738.0221	1,232.6623	-	-	-
8	1/03/2023	31/03/2023	31	738.0221	8.3519	335.6855	-	\$ -	167.3066	335.6855	738.0221	1,241.0141	-	-	-
8	1/04/2023	30/04/2023	30	738.0221	8.0824	335.6855	-	\$ -	175.3890	335.6855	738.0221	1,249.0966	-	-	-
8	1/05/2023	31/05/2023	31	738.0221	8.3519	335.6855	-	\$ -	183.7409	335.6855	738.0221	1,257.4484	-	-	-
8	1/06/2023	20/06/2023	20	738.0221	5.3883	335.6855	565.3592	\$ 196,553.17	-	-	697.4775	697.4775	189.1292	335.6855	40.5445
8	21/06/2023	30/06/2023	10	697.4775	2.5461	-	-	\$ -	2.5461	-	697.4775	700.0237	-	-	-
8	1/07/2023	19/07/2023	19	697.4775	4.8377	-	704.8613	\$ 246,025.51	-	-	-	-	7.3838	-	697.4775

9	9	DETALLE DE LIQUIDACIÓN													
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9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
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9	19/08/2021	31/08/2021	13	743.3412	3.5276	330.3663	-	\$ -	3.5276	330.3663	743.3412	1,077.2351	-	-	-
9	1/09/2021	30/09/2021	30	743.3412	8.1407	330.3663	-	\$ -	11.6683	330.3663	743.3412	1,085.3758	-	-	-
9	1/10/2021	31/10/2021	31	743.3412	8.4121	330.3663	-	\$ -	20.0804	330.3663	743.3412	1,093.7879	-	-	-
9	1/11/2021	30/11/2021	30	743.3412	8.1407	330.3663	-	\$ -	28.2211	330.3663	743.3412	1,101.9286	-	-	-
9	1/12/2021	31/12/2021	31	743.3412	8.4121	330.3663	-	\$ -	36.6331	330.3663	743.3412	1,110.3406	-	-	-
9	1/01/2022	31/01/2022	31	743.3412	8.4121	330.3663	-	\$ -	45.0452	330.3663	743.3412	1,118.7527	-	-	-
9	1/02/2022	28/02/2022	28	743.3412	7.5980	330.3663	-	\$ -	52.6432	330.3663	743.3412	1,126.3507	-	-	-
9	1/03/2022	31/03/2022	31	743.3412	8.4121	330.3663	-	\$ -	61.0552	330.3663	743.3412	1,134.7627	-	-	-
9	1/04/2022	30/04/2022	30	743.3412	8.1407	330.3663	-	\$ -	69.1959	330.3663	743.3412	1,142.9034	-	-	-
9	1/05/2022	31/05/2022	31	743.3412	8.4121	330.3663	-	\$ -	77.6080	330.3663	743.3412	1,151.3155	-	-	-
9	1/06/2022	30/06/2022	30	743.3412	8.1407	330.3663	-	\$ -	85.7487	330.3663	743.3412	1,159.4562	-	-	-
9	1/07/2022	31/07/2022	31	743.3412	8.4121	330.3663	-	\$ -	94.1607	330.3663	743.3412	1,167.8682	-	-	-
9	1/08/2022	31/08/2022	31	743.3412	8.4121	330.3663	-	\$ -	102.5728	330.3663	743.3412	1,176.2803	-	-	-
9	1/09/2022	30/09/2022	30	743.3412	8.1407	330.3663	-	\$ -	110.7135	330.3663	743.3412	1,184.4210	-	-	-
9	1/10/2022	31/10/2022	31	743.3412	8.4121	330.3663	-	\$ -	119.1255	330.3663	743.3412	1,192.8330	-	-	-
9	1/11/2022	30/11/2022	30	743.3412	8.1407	330.3663	-	\$ -	127.2662	330.3663	743.3412	1,200.9737	-	-	-
9	1/12/2022	31/12/2022	31	743.3412	8.4121	330.3663	-	\$ -	135.6783	330.3663	743.3412	1,209.3858	-	-	-
9	1/01/2023	31/01/2023	31	743.3412	8.4121	330.3663	-	\$ -	144.0903	330.3663	743.3412	1,217.7978	-	-	-
9	1/02/2023	28/02/2023	28	743.3412	7.5980	330.3663	-	\$ -	151.6883	330.3663	743.3412	1,225.3958	-	-	-
9	1/03/2023	31/03/2023	31	743.3412	8.4121	330.3663	-	\$ -	160.1003	330.3663	743.3412	1,233.8079	-	-	-
9	1/04/2023	30/04/2023	30	743.3412	8.1407	330.3663	-	\$ -	168.2410	330.3663	743.3412	1,241.9486	-	-	-
9	1/05/2023	31/05/2023	31	743.3412	8.4121	330.3663	-	\$ -	176.6531	330.3663	743.3412	1,250.3606	-	-	-
9	1/06/2023	30/06/2023	30	743.3412	8.1407	330.3663	-	\$ -	184.7938	330.3663	743.3412	1,258.5013	-	-	-
9	1/07/2023	19/07/2023	19	743.3412	5.1558	330.3663	267.5588	\$ 93,388.99	-	252.7571	743.3412	996.0983	189.9496	77.6092	-
9	20/07/2023	31/07/2023	12	743.3412	3.2563	252.7571	-	\$ -	3.2563	252.7571	743.3412	999.3546	-	-	-
9	1/08/2023	1/08/2023	1	743.3412	0.2714	252.7571	230.6597	\$ 80,610.90	-	25.6250	743.3412	768.9662	3.5276	227.1321	-
9	2/08/2023	23/08/2023	22	743.3412	5.9698	25.6250	774.9360	\$ 271,540.29	-	-	-	0.0000	5.9698	25.6250	743.3412

10	10	DETALLE DE LIQUIDACIÓN													
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10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
10	19/09/2021	30/09/2021	12	748.6987	3.2797	325.0088	-	\$ -	3.2797	325.0088	748.6987	1,076.9873	-	-	-
10	1/10/2021	31/10/2021	31	748.6987	8.4727	325.0088	-	\$ -	11.7524	325.0088	748.6987	1,085.4599	-	-	-
10	1/11/2021	30/11/2021	30	748.6987	8.1994	325.0088	-	\$ -	19.9518	325.0088	748.6987	1,093.6593	-	-	-
10	1/12/2021	31/12/2021	31	748.6987	8.4727	325.0088	-	\$ -	28.4245	325.0088	748.6987	1,102.1320	-	-	-
10	1/01/2022	31/01/2022	31	748.6987	8.4727	325.0088	-	\$ -	36.8972	325.0088	748.6987	1,110.6047	-	-	-
10	1/02/2022	28/02/2022	28	748.6987	7.6527	325.0088	-	\$ -	44.5499	325.0088	748.6987	1,118.2574	-	-	-
10	1/03/2022	31/03/2022	31	748.6987	8.4727	325.0088	-	\$ -	53.0226	325.0088	748.6987	1,126.7301	-	-	-
10	1/04/2022	30/04/2022	30	748.6987	8.1994	325.0088	-	\$ -	61.2219	325.0088	748.6987	1,134.9295	-	-	-
10	1/05/2022	31/05/2022	31	748.6987	8.4727	325.0088	-	\$ -	69.6946	325.0088	748.6987	1,143.4021	-	-	-
10	1/06/2022	30/06/2022	30	748.6987	8.1994	325.0088	-	\$ -	77.8940	325.0088	748.6987	1,151.6015	-	-	-
10	1/07/2022	31/07/2022	31	748.6987	8.4727	325.0088	-	\$ -	86.3667	325.0088	748.6987	1,160.0742	-	-	-

10	1/08/2022	31/08/2022	31	748.6987	8.4727	325.0088	-	\$ -	94.8394	325.0088	748.6987	1,168.5469	-	-	-
10	1/09/2022	30/09/2022	30	748.6987	8.1994	325.0088	-	\$ -	103.0387	325.0088	748.6987	1,176.7462	-	-	-
10	1/10/2022	31/10/2022	31	748.6987	8.4727	325.0088	-	\$ -	111.5114	325.0088	748.6987	1,185.2189	-	-	-
10	1/11/2022	30/11/2022	30	748.6987	8.1994	325.0088	-	\$ -	119.7108	325.0088	748.6987	1,193.4183	-	-	-
10	1/12/2022	31/12/2022	31	748.6987	8.4727	325.0088	-	\$ -	128.1835	325.0088	748.6987	1,201.8910	-	-	-
10	1/01/2023	31/01/2023	31	748.6987	8.4727	325.0088	-	\$ -	136.6561	325.0088	748.6987	1,210.3636	-	-	-
10	1/02/2023	28/02/2023	28	748.6987	7.6527	325.0088	-	\$ -	144.3089	325.0088	748.6987	1,218.0164	-	-	-
10	1/03/2023	31/03/2023	31	748.6987	8.4727	325.0088	-	\$ -	152.7816	325.0088	748.6987	1,226.4891	-	-	-
10	1/04/2023	30/04/2023	30	748.6987	8.1994	325.0088	-	\$ -	160.9809	325.0088	748.6987	1,234.6884	-	-	-
10	1/05/2023	31/05/2023	31	748.6987	8.4727	325.0088	-	\$ -	169.4536	325.0088	748.6987	1,243.1611	-	-	-
10	1/06/2023	30/06/2023	30	748.6987	8.1994	325.0088	-	\$ -	177.6530	325.0088	748.6987	1,251.3605	-	-	-
10	1/07/2023	31/07/2023	31	748.6987	8.4727	325.0088	-	\$ -	186.1257	325.0088	748.6987	1,259.8332	-	-	-
10	1/08/2023	23/08/2023	23	748.6987	6.2862	325.0088	1,266.1194	\$ 443,652.65	-	-	-	0.0000	192.4118	325.0088	748.6987
11	11	DETALLE DE LIQUIDACIÓN													
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
11	19/10/2021	31/10/2021	13	754.0948	3.5787	319.6127	-	\$ -	3.5787	319.6127	754.0948	1,077.2862	-	-	-
11	1/11/2021	30/11/2021	30	754.0948	8.2585	319.6127	-	\$ -	11.8371	319.6127	754.0948	1,085.5447	-	-	-
11	1/12/2021	31/12/2021	31	754.0948	8.5337	319.6127	-	\$ -	20.3709	319.6127	754.0948	1,094.0784	-	-	-
11	1/01/2022	31/01/2022	31	754.0948	8.5337	319.6127	-	\$ -	28.9046	319.6127	754.0948	1,102.6121	-	-	-
11	1/02/2022	28/02/2022	28	754.0948	7.7079	319.6127	-	\$ -	36.6125	319.6127	754.0948	1,110.3200	-	-	-
11	1/03/2022	31/03/2022	31	754.0948	8.5337	319.6127	-	\$ -	45.1463	319.6127	754.0948	1,118.8538	-	-	-
11	1/04/2022	30/04/2022	30	754.0948	8.2585	319.6127	-	\$ -	53.4047	319.6127	754.0948	1,127.1123	-	-	-
11	1/05/2022	31/05/2022	31	754.0948	8.5337	319.6127	-	\$ -	61.9385	319.6127	754.0948	1,135.6460	-	-	-
11	1/06/2022	30/06/2022	30	754.0948	8.2585	319.6127	-	\$ -	70.1969	319.6127	754.0948	1,143.9045	-	-	-
11	1/07/2022	31/07/2022	31	754.0948	8.5337	319.6127	-	\$ -	78.7307	319.6127	754.0948	1,152.4382	-	-	-
11	1/08/2022	31/08/2022	31	754.0948	8.5337	319.6127	-	\$ -	87.2644	319.6127	754.0948	1,160.9720	-	-	-
11	1/09/2022	30/09/2022	30	754.0948	8.2585	319.6127	-	\$ -	95.5229	319.6127	754.0948	1,169.2304	-	-	-
11	1/10/2022	31/10/2022	31	754.0948	8.5337	319.6127	-	\$ -	104.0566	319.6127	754.0948	1,177.7642	-	-	-
11	1/11/2022	30/11/2022	30	754.0948	8.2585	319.6127	-	\$ -	112.3151	319.6127	754.0948	1,186.0226	-	-	-
11	1/12/2022	31/12/2022	31	754.0948	8.5337	319.6127	-	\$ -	120.8489	319.6127	754.0948	1,194.5564	-	-	-
11	1/01/2023	31/01/2023	31	754.0948	8.5337	319.6127	-	\$ -	129.3826	319.6127	754.0948	1,203.0901	-	-	-
11	1/02/2023	28/02/2023	28	754.0948	7.7079	319.6127	-	\$ -	137.0905	319.6127	754.0948	1,210.7980	-	-	-
11	1/03/2023	31/03/2023	31	754.0948	8.5337	319.6127	-	\$ -	145.6242	319.6127	754.0948	1,219.3318	-	-	-
11	1/04/2023	30/04/2023	30	754.0948	8.2585	319.6127	-	\$ -	153.8827	319.6127	754.0948	1,227.5902	-	-	-
11	1/05/2023	31/05/2023	31	754.0948	8.5337	319.6127	-	\$ -	162.4165	319.6127	754.0948	1,236.1240	-	-	-
11	1/06/2023	30/06/2023	30	754.0948	8.2585	319.6127	-	\$ -	170.6749	319.6127	754.0948	1,244.3824	-	-	-
11	1/07/2023	31/07/2023	31	754.0948	8.5337	319.6127	-	\$ -	179.2087	319.6127	754.0948	1,252.9162	-	-	-
11	1/08/2023	23/08/2023	23	754.0948	6.3315	319.6127	1,259.2477	\$ 441,244.79	-	-	-	0.0000	185.5402	319.6127	754.0948
12	12	DETALLE DE LIQUIDACIÓN													

12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
12	19/11/2021	30/11/2021	12	759.5298	3.3272	314.1777	-	\$ -	3.3272	314.1777	759.5298	1,077.0347	-	-	-
12	1/12/2021	31/12/2021	31	759.5298	8.5953	314.1777	-	\$ -	11.9224	314.1777	759.5298	1,085.6300	-	-	-
12	1/01/2022	31/01/2022	31	759.5298	8.5953	314.1777	-	\$ -	20.5177	314.1777	759.5298	1,094.2252	-	-	-
12	1/02/2022	28/02/2022	28	759.5298	7.7635	314.1777	-	\$ -	28.2811	314.1777	759.5298	1,101.9887	-	-	-
12	1/03/2022	31/03/2022	31	759.5298	8.5953	314.1777	-	\$ -	36.8764	314.1777	759.5298	1,110.5839	-	-	-
12	1/04/2022	30/04/2022	30	759.5298	8.3180	314.1777	-	\$ -	45.1944	314.1777	759.5298	1,118.9019	-	-	-
12	1/05/2022	31/05/2022	31	759.5298	8.5953	314.1777	-	\$ -	53.7896	314.1777	759.5298	1,127.4972	-	-	-
12	1/06/2022	30/06/2022	30	759.5298	8.3180	314.1777	-	\$ -	62.1076	314.1777	759.5298	1,135.8152	-	-	-
12	1/07/2022	31/07/2022	31	759.5298	8.5953	314.1777	-	\$ -	70.7029	314.1777	759.5298	1,144.4104	-	-	-
12	1/08/2022	31/08/2022	31	759.5298	8.5953	314.1777	-	\$ -	79.2981	314.1777	759.5298	1,153.0057	-	-	-
12	1/09/2022	30/09/2022	30	759.5298	8.3180	314.1777	-	\$ -	87.6161	314.1777	759.5298	1,161.3236	-	-	-
12	1/10/2022	31/10/2022	31	759.5298	8.5953	314.1777	-	\$ -	96.2114	314.1777	759.5298	1,169.9189	-	-	-
12	1/11/2022	30/11/2022	30	759.5298	8.3180	314.1777	-	\$ -	104.5293	314.1777	759.5298	1,178.2369	-	-	-
12	1/12/2022	31/12/2022	31	759.5298	8.5953	314.1777	-	\$ -	113.1246	314.1777	759.5298	1,186.8321	-	-	-
12	1/01/2023	31/01/2023	31	759.5298	8.5953	314.1777	-	\$ -	121.7199	314.1777	759.5298	1,195.4274	-	-	-
12	1/02/2023	28/02/2023	28	759.5298	7.7635	314.1777	-	\$ -	129.4833	314.1777	759.5298	1,203.1908	-	-	-
12	1/03/2023	31/03/2023	31	759.5298	8.5953	314.1777	-	\$ -	138.0786	314.1777	759.5298	1,211.7861	-	-	-
12	1/04/2023	30/04/2023	30	759.5298	8.3180	314.1777	-	\$ -	146.3965	314.1777	759.5298	1,220.1041	-	-	-
12	1/05/2023	31/05/2023	31	759.5298	8.5953	314.1777	-	\$ -	154.9918	314.1777	759.5298	1,228.6993	-	-	-
12	1/06/2023	30/06/2023	30	759.5298	8.3180	314.1777	-	\$ -	163.3098	314.1777	759.5298	1,237.0173	-	-	-
12	1/07/2023	31/07/2023	31	759.5298	8.5953	314.1777	-	\$ -	171.9050	314.1777	759.5298	1,245.6126	-	-	-
12	1/08/2023	23/08/2023	23	759.5298	6.3771	314.1777	1,251.9897	\$ 438,701.57	-	-	-	0.0000	178.2821	314.1777	759.5298
13	13	DETALLE DE LIQUIDACIÓN													
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
13	19/12/2021	31/12/2021	13	765.0040	3.6304	308.7035	-	\$ -	3.6304	308.7035	765.0040	1,077.3379	-	-	-
13	1/01/2022	31/01/2022	31	765.0040	8.6572	308.7035	-	\$ -	12.2876	308.7035	765.0040	1,085.9951	-	-	-
13	1/02/2022	28/02/2022	28	765.0040	7.8194	308.7035	-	\$ -	20.1070	308.7035	765.0040	1,093.8146	-	-	-
13	1/03/2022	31/03/2022	31	765.0040	8.6572	308.7035	-	\$ -	28.7642	308.7035	765.0040	1,102.4718	-	-	-
13	1/04/2022	30/04/2022	30	765.0040	8.3779	308.7035	-	\$ -	37.1422	308.7035	765.0040	1,110.8497	-	-	-
13	1/05/2022	31/05/2022	31	765.0040	8.6572	308.7035	-	\$ -	45.7994	308.7035	765.0040	1,119.5069	-	-	-
13	1/06/2022	30/06/2022	30	765.0040	8.3779	308.7035	-	\$ -	54.1773	308.7035	765.0040	1,127.8848	-	-	-
13	1/07/2022	31/07/2022	31	765.0040	8.6572	308.7035	-	\$ -	62.8345	308.7035	765.0040	1,136.5420	-	-	-
13	1/08/2022	31/08/2022	31	765.0040	8.6572	308.7035	-	\$ -	71.4917	308.7035	765.0040	1,145.1992	-	-	-
13	1/09/2022	30/09/2022	30	765.0040	8.3779	308.7035	-	\$ -	79.8697	308.7035	765.0040	1,153.5772	-	-	-
13	1/10/2022	31/10/2022	31	765.0040	8.6572	308.7035	-	\$ -	88.5269	308.7035	765.0040	1,162.2344	-	-	-
13	1/11/2022	30/11/2022	30	765.0040	8.3779	308.7035	-	\$ -	96.9048	308.7035	765.0040	1,170.6123	-	-	-
13	1/12/2022	31/12/2022	31	765.0040	8.6572	308.7035	-	\$ -	105.5620	308.7035	765.0040	1,179.2695	-	-	-
13	1/01/2023	31/01/2023	31	765.0040	8.6572	308.7035	-	\$ -	114.2192	308.7035	765.0040	1,187.9267	-	-	-

13	1/02/2023	28/02/2023	28	765.0040	7.8194	308.7035	-	\$ -	122.0386	308.7035	765.0040	1,195.7461	-	-	-
13	1/03/2023	31/03/2023	31	765.0040	8.6572	308.7035	-	\$ -	130.6958	308.7035	765.0040	1,204.4033	-	-	-
13	1/04/2023	30/04/2023	30	765.0040	8.3779	308.7035	-	\$ -	139.0737	308.7035	765.0040	1,212.7812	-	-	-
13	1/05/2023	31/05/2023	31	765.0040	8.6572	308.7035	-	\$ -	147.7309	308.7035	765.0040	1,221.4384	-	-	-
13	1/06/2023	30/06/2023	30	765.0040	8.3779	308.7035	-	\$ -	156.1089	308.7035	765.0040	1,229.8164	-	-	-
13	1/07/2023	31/07/2023	31	765.0040	8.6572	308.7035	-	\$ -	164.7661	308.7035	765.0040	1,238.4736	-	-	-
13	1/08/2023	23/08/2023	23	765.0040	6.4231	308.7035	1,244.8967	\$ 436,216.15	-	-	-	0.0000	171.1892	308.7035	765.0040
14	14	DETALLE DE LIQUIDACIÓN													
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
14	19/01/2022	31/01/2022	13	770.5176	3.6566	303.1899	-	\$ -	3.6566	303.1899	770.5176	1,077.3641	-	-	-
14	1/02/2022	28/02/2022	28	770.5176	7.8758	303.1899	-	\$ -	11.5324	303.1899	770.5176	1,085.2399	-	-	-
14	1/03/2022	31/03/2022	31	770.5176	8.7196	303.1899	-	\$ -	20.2520	303.1899	770.5176	1,093.9595	-	-	-
14	1/04/2022	30/04/2022	30	770.5176	8.4383	303.1899	-	\$ -	28.6903	303.1899	770.5176	1,102.3978	-	-	-
14	1/05/2022	31/05/2022	31	770.5176	8.7196	303.1899	-	\$ -	37.4099	303.1899	770.5176	1,111.1174	-	-	-
14	1/06/2022	30/06/2022	30	770.5176	8.4383	303.1899	-	\$ -	45.8482	303.1899	770.5176	1,119.5557	-	-	-
14	1/07/2022	31/07/2022	31	770.5176	8.7196	303.1899	-	\$ -	54.5678	303.1899	770.5176	1,128.2753	-	-	-
14	1/08/2022	31/08/2022	31	770.5176	8.7196	303.1899	-	\$ -	63.2874	303.1899	770.5176	1,136.9949	-	-	-
14	1/09/2022	30/09/2022	30	770.5176	8.4383	303.1899	-	\$ -	71.7257	303.1899	770.5176	1,145.4332	-	-	-
14	1/10/2022	31/10/2022	31	770.5176	8.7196	303.1899	-	\$ -	80.4453	303.1899	770.5176	1,154.1528	-	-	-
14	1/11/2022	30/11/2022	30	770.5176	8.4383	303.1899	-	\$ -	88.8836	303.1899	770.5176	1,162.5912	-	-	-
14	1/12/2022	31/12/2022	31	770.5176	8.7196	303.1899	-	\$ -	97.6032	303.1899	770.5176	1,171.3108	-	-	-
14	1/01/2023	31/01/2023	31	770.5176	8.7196	303.1899	-	\$ -	106.3228	303.1899	770.5176	1,180.0303	-	-	-
14	1/02/2023	28/02/2023	28	770.5176	7.8758	303.1899	-	\$ -	114.1986	303.1899	770.5176	1,187.9061	-	-	-
14	1/03/2023	31/03/2023	31	770.5176	8.7196	303.1899	-	\$ -	122.9182	303.1899	770.5176	1,196.6257	-	-	-
14	1/04/2023	30/04/2023	30	770.5176	8.4383	303.1899	-	\$ -	131.3565	303.1899	770.5176	1,205.0640	-	-	-
14	1/05/2023	31/05/2023	31	770.5176	8.7196	303.1899	-	\$ -	140.0761	303.1899	770.5176	1,213.7836	-	-	-
14	1/06/2023	30/06/2023	30	770.5176	8.4383	303.1899	-	\$ -	148.5144	303.1899	770.5176	1,222.2219	-	-	-
14	1/07/2023	31/07/2023	31	770.5176	8.7196	303.1899	-	\$ -	157.2340	303.1899	770.5176	1,230.9415	-	-	-
14	1/08/2023	23/08/2023	23	770.5176	6.4694	303.1899	1,237.4109	\$ 433,593.11	-	-	-	0.0000	163.7034	303.1899	770.5176
15	15	DETALLE DE LIQUIDACIÓN													
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL

15	19/02/2022	28/02/2022	10	776.0710	2.8330	297.6365	-	\$ -	2.8330	297.6365	776.0710	1,076.5406	-	-	-
15	1/03/2022	31/03/2022	31	776.0710	8.7824	297.6365	-	\$ -	11.6155	297.6365	776.0710	1,085.3230	-	-	-
15	1/04/2022	30/04/2022	30	776.0710	8.4991	297.6365	-	\$ -	20.1146	297.6365	776.0710	1,093.8221	-	-	-
15	1/05/2022	31/05/2022	31	776.0710	8.7824	297.6365	-	\$ -	28.8971	297.6365	776.0710	1,102.6046	-	-	-
15	1/06/2022	30/06/2022	30	776.0710	8.4991	297.6365	-	\$ -	37.3962	297.6365	776.0710	1,111.1037	-	-	-
15	1/07/2022	31/07/2022	31	776.0710	8.7824	297.6365	-	\$ -	46.1786	297.6365	776.0710	1,119.8861	-	-	-
15	1/08/2022	31/08/2022	31	776.0710	8.7824	297.6365	-	\$ -	54.9611	297.6365	776.0710	1,128.6686	-	-	-
15	1/09/2022	30/09/2022	30	776.0710	8.4991	297.6365	-	\$ -	63.4602	297.6365	776.0710	1,137.1677	-	-	-
15	1/10/2022	31/10/2022	31	776.0710	8.7824	297.6365	-	\$ -	72.2427	297.6365	776.0710	1,145.9502	-	-	-
15	1/11/2022	30/11/2022	30	776.0710	8.4991	297.6365	-	\$ -	80.7418	297.6365	776.0710	1,154.4493	-	-	-
15	1/12/2022	31/12/2022	31	776.0710	8.7824	297.6365	-	\$ -	89.5242	297.6365	776.0710	1,163.2317	-	-	-
15	1/01/2023	31/01/2023	31	776.0710	8.7824	297.6365	-	\$ -	98.3067	297.6365	776.0710	1,172.0142	-	-	-
15	1/02/2023	28/02/2023	28	776.0710	7.9325	297.6365	-	\$ -	106.2392	297.6365	776.0710	1,179.9467	-	-	-
15	1/03/2023	31/03/2023	31	776.0710	8.7824	297.6365	-	\$ -	115.0216	297.6365	776.0710	1,188.7291	-	-	-
15	1/04/2023	30/04/2023	30	776.0710	8.4991	297.6365	-	\$ -	123.5208	297.6365	776.0710	1,197.2283	-	-	-
15	1/05/2023	31/05/2023	31	776.0710	8.7824	297.6365	-	\$ -	132.3032	297.6365	776.0710	1,206.0107	-	-	-
15	1/06/2023	30/06/2023	30	776.0710	8.4991	297.6365	-	\$ -	140.8023	297.6365	776.0710	1,214.5099	-	-	-
15	1/07/2023	31/07/2023	31	776.0710	8.7824	297.6365	-	\$ -	149.5848	297.6365	776.0710	1,223.2923	-	-	-
15	1/08/2023	23/08/2023	23	776.0710	6.5160	297.6365	1,229.8083	\$ 430,929.13	-	-	-	0.0000	156.1008	297.6365	776.0710

16	16	DETALLE DE LIQUIDACIÓN													
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16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
16	22/03/2022	31/03/2022	9	40,531.5370	133.1642	-	-	\$ -	133.1642	-	40,531.5370	40,664.7012	-	-	-
16	1/04/2022	30/04/2022	30	40,531.5370	443.8808	-	-	\$ -	577.0451	-	40,531.5370	41,108.5821	-	-	-
16	1/05/2022	31/05/2022	31	40,531.5370	458.6768	-	-	\$ -	1,035.7219	-	40,531.5370	41,567.2589	-	-	-
16	1/06/2022	30/06/2022	30	40,531.5370	443.8808	-	-	\$ -	1,479.6027	-	40,531.5370	42,011.1397	-	-	-
16	1/07/2022	31/07/2022	31	40,531.5370	458.6768	-	-	\$ -	1,938.2796	-	40,531.5370	42,469.8166	-	-	-
16	1/08/2022	31/08/2022	31	40,531.5370	458.6768	-	-	\$ -	2,396.9564	-	40,531.5370	42,928.4934	-	-	-
16	1/09/2022	30/09/2022	30	40,531.5370	443.8808	-	-	\$ -	2,840.8373	-	40,531.5370	43,372.3743	-	-	-
16	1/10/2022	31/10/2022	31	40,531.5370	458.6768	-	-	\$ -	3,299.5141	-	40,531.5370	43,831.0511	-	-	-
16	1/11/2022	30/11/2022	30	40,531.5370	443.8808	-	-	\$ -	3,743.3949	-	40,531.5370	44,274.9319	-	-	-
16	1/12/2022	31/12/2022	31	40,531.5370	458.6768	-	-	\$ -	4,202.0718	-	40,531.5370	44,733.6088	-	-	-
16	1/01/2023	31/01/2023	31	40,531.5370	458.6768	-	-	\$ -	4,660.7486	-	40,531.5370	45,192.2856	-	-	-
16	1/02/2023	28/02/2023	28	40,531.5370	414.2888	-	-	\$ -	5,075.0374	-	40,531.5370	45,606.5744	-	-	-
16	1/03/2023	31/03/2023	31	40,531.5370	458.6768	-	-	\$ -	5,533.7142	-	40,531.5370	46,065.2512	-	-	-
16	1/04/2023	30/04/2023	30	40,531.5370	443.8808	-	-	\$ -	5,977.5951	-	40,531.5370	46,509.1321	-	-	-
16	1/05/2023	31/05/2023	31	40,531.5370	458.6768	-	-	\$ -	6,436.2719	-	40,531.5370	46,967.8089	-	-	-
16	1/06/2023	30/06/2023	30	40,531.5370	443.8808	-	-	\$ -	6,880.1527	-	40,531.5370	47,411.6897	-	-	-
16	1/07/2023	31/07/2023	31	40,531.5370	458.6768	-	-	\$ -	7,338.8296	-	40,531.5370	47,870.3666	-	-	-
16	1/08/2023	23/08/2023	23	40,531.5370	340.3086	-	8,573.3228	\$ 3,004,122.31	4,057.1121	-	35,580.2403	39,637.3524	3,622.0261	-	4,951.2967
16	24/08/2023	24/08/2023	1	35,580.2403	12.9886	-	-	\$ -	4,070.1007	-	35,580.2403	39,650.3410	-	-	-