

**APORTO LIQUIDACIÓN DEL CRÉDITO CC 79473636**

Cristian Patiño <cristian.patino316@aecs.co>

Jue 25/05/2023 12:21

Para: Juzgado 77 Civil Municipal - Bogotá - Bogotá D.C. <cmpl77bt@cendoj.ramajudicial.gov.co>

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 1 archivos adjuntos (965 KB)

MEMORIAL APORTE LIQUIDACION UVR CC 79473636 - COMPLETA.pdf;

**SEÑOR**

**JUZGADO CINCUENTA Y NUEVE (59) DE PEQUEÑAS CAUSAS Y COMPETENCIAS  
MULTIPLES DE BOGOTÁ D.C**

[cmpl77bt@cendoj.ramajudicial.gov.co](mailto:cmpl77bt@cendoj.ramajudicial.gov.co)

**E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA  
REAL**

**DEMANDANTE: FONDO NACIONAL DEL AHORRO “CARLOS LLERAS RESTREPO”**

**DEMANDADO: DIAZ CUESTA WILSON ALIRIO CC 79473636  
ARDILA DIAZ OLGA LUCIA CC 51978504**

**RADICADO: 11001400307720200093600**

**ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO**

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

De igual manera me permito manifestarle que ese correo es únicamente de salida, por lo tanto, para efectos de recibir notificaciones solicito respetuosamente se remitan a los correos: [notificaciones.fna@aecs.co](mailto:notificaciones.fna@aecs.co) – [cristian.patino316@aecs.co](mailto:cristian.patino316@aecs.co)

**DANYELA REYES GONZÁLEZ**

C.C. No. 1.052.381.072 de Duitama

T.P. No. 198.584 del Consejo Superior de la Judicatura

Cordialmente,



**CRISTIAN JAVIER PATIÑO SARMIENTO**

SUSTANCIADOR

Avenida las Americas N° 46 - 41

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Bogotá - Colombia

Cordialmente,

CRISTIAN JAVIER PATINO SARMIENTO  
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SEÑOR  
JUZGADO CINCUENTA Y NUEVE (59) DE PEQUEÑAS CAUSAS Y COMPETENCIAS  
MULTIPLES DE BOGOTA D.C  
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E. S. D.  
REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL  
DEMANDANTE: FONDO NACIONAL DEL AHORRO “CARLOS LLERAS RESTREPO”  
DEMANDADO: DIAZ CUESTA WILSON ALIRIO CC 79473636  
ARDILA DIAZ OLGA LUCIA CC 51978504  
RADICADO: 11001400307720200093600

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 16 DE FEBRERO DEL 2023. Por un valor total de **CIENTO SESENTA Y TRES MIL CIENTO SETENTA Y UNO CON CINCOMIL DOCIENTOS SETENTA Y SIETE DIEZMILESIMAS DE UVR (163171,5277UVR)** que equivale en pesos a **CINCUENTA Y SEIS MILLONES TRECIENTOS NOVENTA MIL DOCIENTOS TRES PESOS CON CINCUENTA Y UN CENTAVOS M/CT (\$56.390.203,51)**

FECHA FINAL DE LIQUIDACION:	25/05/2023	CAPITAL ACELERADO:	57311,4683
TASA EFECTIVA ANUAL:	14,25%	TOTAL, CUOTAS CAPITAL:	51369,0518
TASA E. DIARIA:	0,0365%	TOTAL, INTERES DE PLAZO:	9694,0024
		TOTAL, PRIMA SEGURO:	4234,4003

SALDO FINAL CAPITAL TOTAL:	108.680,5201	\$ 37.558.737,92
SALDO FINAL MORA TOTAL:	40.562,6049	\$ 14.017.969,78
SALDO FINAL I. REMUNERATORIO:	9.694,0024	\$ 3.350.135,75
SALDO FINAL PRIMA SEGURO:	4.234,4003	\$ 1.463.360,06
SALDO TOTAL FINAL	163171,5277	\$ 56.390.203,51

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

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,

**DANYELA REYES GONZÁLEZ**  
C.C. No. 1.052.381.072 de Duitama  
T.P. No. 198.584 del Consejo Superior de la Judicatura  
CRISTIAN JAVIER PATINO SÁRMIENTO FNA CP – 6997

TT:	Diaz Cuesta Wilson Alirio	CAPITAL ACCELERADO:	57311,4683	TOTAL ABONOS:				-	SALDO FINAL CAPITAL TOTAL:	108.680,5201	\$	37.558.737,92	\$	6.997,00
CC:	79473636	TOTAL CUOTAS CAPITAL:	51369,0518	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:	40.562,6049	\$	14.017.969,78		2020-936	
FECHA FINAL DE LIQUIDACION:	25/05/2023	TOTAL INTERES DE PLAZO:	9694,0024					SALDO FINAL I. REMUNERATORIO:	9.694,0024	\$	3.350.135,75			
TASA EFECTIVA ANUAL:	14,25%	TOTAL PRIMA SEGURO:	4234,4003	0,0000	0,0000	0,0000	0,0000	SALDO FINAL PRIMA SEGURO:	4.234,4003	\$	1.463.360,06			
TASA E.DIARIA:	0,0365%							SALDO TOTAL FINAL	163.171,5277	\$	56.390.203,51			

1	DETALLE DE LIQUIDACIÓN																						
	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	5/09/2019	6/09/2019	1	3.206,6843	1,1706	247,0858	\$ 66.487,91	825,0519	4.279,9926	-	\$ -	1,1706	247,0858	\$ 66.487,91	825,0519	3.206,6843	4.279,9926	-	-	\$ -	-	-	-
1	7/09/2019	30/09/2019	24	3.206,6843	28,0944	247,0858	\$ 66.497,32	825,0519	3.234,7787	-	\$ -	29,2650	247,0858	\$ 66.497,32	825,0519	3.206,6843	4.308,0870	-	-	\$ -	-	-	-
1	1/10/2019	31/10/2019	31	3.206,6843	36,2886	247,0858	\$ 66.566,98	825,0519	3.242,9729	-	\$ -	65,5536	247,0858	\$ 66.566,98	825,0519	3.206,6843	4.344,3756	-	-	\$ -	-	-	-
1	1/11/2019	30/11/2019	30	3.206,6843	35,1180	247,0858	\$ 66.678,91	825,0519	3.241,8023	-	\$ -	100,6715	247,0858	\$ 66.678,91	825,0519	3.206,6843	4.379,4936	-	-	\$ -	-	-	-
1	1/12/2019	31/12/2019	31	3.206,6843	36,2886	247,0858	\$ 66.805,04	825,0519	3.242,9729	-	\$ -	136,9601	247,0858	\$ 66.805,04	825,0519	3.206,6843	4.415,7822	-	-	\$ -	-	-	-
1	1/01/2020	31/01/2020	31	3.206,6843	36,2886	247,0858	\$ 66.891,55	825,0519	3.242,9729	-	\$ -	173,2487	247,0858	\$ 66.891,55	825,0519	3.206,6843	4.452,0707	-	-	\$ -	-	-	-
1	1/02/2020	29/02/2020	29	3.206,6843	33,9474	247,0858	\$ 67.017,12	825,0519	3.240,6317	-	\$ -	207,1961	247,0858	\$ 67.017,12	825,0519	3.206,6843	4.486,0181	-	-	\$ -	-	-	-
1	1/03/2020	31/03/2020	31	3.206,6843	36,2886	247,0858	\$ 67.241,37	825,0519	3.242,9729	-	\$ -	243,4847	247,0858	\$ 67.241,37	825,0519	3.206,6843	4.522,3067	-	-	\$ -	-	-	-
1	1/04/2020	30/04/2020	30	3.206,6843	35,1180	247,0858	\$ 67.624,75	825,0519	3.241,8023	-	\$ -	278,6026	247,0858	\$ 67.624,75	825,0519	3.206,6843	4.557,4247	-	-	\$ -	-	-	-
1	1/05/2020	31/05/2020	31	3.206,6843	36,2886	247,0858	\$ 68.034,91	825,0519	3.242,9729	-	\$ -	314,8912	247,0858	\$ 68.034,91	825,0519	3.206,6843	4.593,7133	-	-	\$ -	-	-	-
1	1/06/2020	30/06/2020	30	3.206,6843	35,1180	247,0858	\$ 68.275,45	825,0519	3.241,8023	-	\$ -	350,0092	247,0858	\$ 68.275,45	825,0519	3.206,6843	4.628,8312	-	-	\$ -	-	-	-
1	1/07/2020	31/07/2020	31	3.206,6843	36,2886	247,0858	\$ 68.208,05	825,0519	3.242,9729	-	\$ -	386,2978	247,0858	\$ 68.208,05	825,0519	3.206,6843	4.665,1198	-	-	\$ -	-	-	-
1	1/08/2020	31/08/2020	31	3.206,6843	36,2886	247,0858	\$ 67.964,05	825,0519	3.242,9729	-	\$ -	422,5863	247,0858	\$ 67.964,05	825,0519	3.206,6843	4.701,4084	-	-	\$ -	-	-	-
1	1/09/2020	30/09/2020	30	3.206,6843	35,1180	247,0858	\$ 67.847,30	825,0519	3.241,8023	-	\$ -	457,7043	247,0858	\$ 67.847,30	825,0519	3.206,6843	4.736,5264	-	-	\$ -	-	-	-
1	1/10/2020	31/10/2020	31	3.206,6843	36,2886	247,0858	\$ 67.843,69	825,0519	3.242,9729	-	\$ -	493,9929	247,0858	\$ 67.843,69	825,0519	3.206,6843	4.772,8149	-	-	\$ -	-	-	-
1	1/11/2020	30/11/2020	30	3.206,6843	35,1180	247,0858	\$ 67.959,48	825,0519	3.241,8023	-	\$ -	529,1109	247,0858	\$ 67.959,48	825,0519	3.206,6843	4.807,9329	-	-	\$ -	-	-	-
1	1/12/2020	31/12/2020	31	3.206,6843	36,2886	247,0858	\$ 68.035,80	825,0519	3.242,9729	-	\$ -	565,3995	247,0858	\$ 68.035,80	825,0519	3.206,6843	4.844,2215	-	-	\$ -	-	-	-
1	1/01/2021	31/01/2021	31	3.206,6843	36,2886	247,0858	\$ 67.960,79	825,0519	3.242,9729	-	\$ -	601,6880	247,0858	\$ 67.960,79	825,0519	3.206,6843	4.880,5101	-	-	\$ -	-	-	-
1	1/02/2021	28/02/2021	28	3.206,6843	32,7768	247,0858	\$ 68.056,14	825,0519	3.239,4611	-	\$ -	634,4648	247,0858	\$ 68.056,14	825,0519	3.206,6843	4.913,2869	-	-	\$ -	-	-	-
1	1/03/2021	31/03/2021	31	3.206,6843	36,2886	247,0858	\$ 68.312,42	825,0519	3.242,9729	-	\$ -	670,7534	247,0858	\$ 68.312,42	825,0519	3.206,6843	4.949,5754	-	-	\$ -	-	-	-
1	1/04/2021	30/04/2021	30	3.206,6843	35,1180	247,0858	\$ 68.692,21	825,0519	3.241,8023	-	\$ -	705,8714	247,0858	\$ 68.692,21	825,0519	3.206,6843	4.984,6934	-	-	\$ -	-	-	-
1	1/05/2021	31/05/2021	31	3.206,6843	36,2886	247,0858	\$ 69.077,57	825,0519	3.242,9729	-	\$ -	742,1600	247,0858	\$ 69.077,57	825,0519	3.206,6843	5.020,9820	-	-	\$ -	-	-	-
1	1/06/2021	30/06/2021	30	3.206,6843	35,1180	247,0858	\$ 69.465,47	825,0519	3.241,8023	-	\$ -	777,2779	247,0858	\$ 69.465,47	825,0519	3.206,6843	5.056,1000	-	-	\$ -	-	-	-
1	1/07/2021	31/07/2021	31	3.206,6843	36,2886	247,0858	\$ 70.020,87	825,0519	3.242,9729	-	\$ -	813,5665	247,0858	\$ 70.020,87	825,0519	3.206,6843	5.092,3886	-	-	\$ -	-	-	-
1	1/08/2021	31/08/2021	31	3.206,6843	36,2886	247,0858	\$ 70.327,48	825,0519	3.242,9729	-	\$ -	849,8551	247,0858	\$ 70.327,48	825,0519	3.206,6843	5.128,6771	-	-	\$ -	-	-	-
1	1/09/2021	30/09/2021	30	3.206,6843	35,1180	247,0858	\$ 70.434,88	825,0519	3.241,8023	-	\$ -	884,9731	247,0858	\$ 70.434,88	825,0519	3.206,6843	5.163,7951	-	-	\$ -	-	-	-
1	1/10/2021	31/10/2021	31	3.206,6843	36,2886	247,0858	\$ 70.705,69	825,0519	3.242,9729	-	\$ -	921,2616	247,0858	\$ 70.705,69	825,0519	3.206,6843	5.200,0837	-	-	\$ -	-	-	-
1	1/11/2021	30/11/2021	30	3.206,6843	35,1180	247,0858	\$ 71.001,53	825,0519	3.241,8023	-	\$ -	956,3796	247,0858	\$ 71.001,53	825,0519	3.206,6843	5.235,2017	-	-	\$ -	-	-	-
1	1/12/2021	31/12/2021	31	3.206,6843	36,2886	247,0858	\$ 71.127,05	825,0519	3.242,9729	-	\$ -	992,6682	247,0858	\$ 71.127,05	825,0519	3.206,6843	5.271,4902	-	-	\$ -	-	-	-
1	1/01/2022	31/01/2022	31	3.206,6843	36,2886	247,0858	\$ 71.325,18	825,0519	3.242,9729	-	\$ -	1.028,9568	247,0858	\$ 71.325,18	825,0519	3.206,6843	5.307,7788	-	-	\$ -	-	-	-
1	1/02/2022	28/02/2022	28	3.206,6843	32,7768	247,0858	\$ 71.771,72	825,0519	3.239,4611	-	\$ -	1.061,7336	247,0858	\$ 71.771,72	825,0519	3.206,6843	5.340,5556	-	-	\$ -	-	-	-
1	1/03/2022	31/03/2022	31	3.206,6843	36,2886	247,0858	\$ 72.606,65	825,0519	3.242,9729	-	\$ -	1.098,0221	247,0858	\$ 72.606,65	825,0519	3.206,6843	5.376,8442	-	-	\$ -	-	-	-
1	1/04/2022	30/04/2022	30	3.206,6843	35,1180	247,0858	\$ 73.862,41	825,0519	3.241,8023	-	\$ -	1.133,1401	247,0858	\$ 73.862,41	825,0519	3.206,6843	5.411,9622	-	-	\$ -	-	-	-
1	1/05/2022	31/05/2022	31	3.206,6843	36,2886	247,0858	\$ 74.799,63	825,0519	3.242,9729	-	\$ -	1.169,4287	247,0858	\$ 74.799,63	825,0519	3.206,6843	5.448,2507	-	-	\$ -	-	-	-
1	1/06/2022	30/06/2022	30	3.206,6843	35,1180	247,0858	\$ 75.661,47	825,0519	3.241,8023	-	\$ -	1.204,5467	247,0858	\$ 75.661,47	825,0519	3.206,6843	5.483,3687	-	-	\$ -	-	-	-
1	1/07/2022	31/07/2022	31	3.206,6843	36,2886	247,0858	\$ 76.427,33	825,0519	3.242,9729	-	\$ -	1.240,8353	247,0858	\$ 76.427,33	825,0519	3.206,6843	5.519,6573	-	-	\$ -	-	-	-
1	1/08/2022	31/08/2022	31	3.206,6843	36,2886	247,0858	\$ 76.940,60	825,0519	3.242,9729	-	\$ -	1.277,1238	247,0858	\$ 76.940,60	825,0519	3.206,6843	5.555,9459	-	-	\$ -	-	-	-
1	1/09/2022	30/09/2022	30	3.206,6843	35,1180	247,0858	\$ 77.459,49	825,0519	3.241,8023	-	\$ -	1.312,2418	247,0858	\$ 77.459,49	825,0519	3.206,6843	5.591,0639	-	-	\$ -	-	-	-
1	1/10/2022	31/10/2022	31	3.206,6843	36,2886	247,0858	\$ 78.164,15	825,0519	3.242,9729	-	\$ -	1.348,5304	247,0858	\$ 78.164,15	825,0519	3.206,6843	5.627,3524	-	-	\$ -	-	-	-
1	1/11/2022	30/11/2022	30	3.206,6843	35,1180	247,0858	\$																

1	1/05/2023	25/05/2023	25	3.206,6843	29,2650	247,0858	\$ 84.762,08	825,0519	3.235,9493	-	\$ -	1.589,6738	247,0858	\$ 84.762,08	825,0519	3.206,6843	5.868,4959	-	-	\$ -	-	-	-	-
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	5/10/2019	6/10/2019	1	3.216,2122	1,1741	247,0545	\$ 66.566,51	800,7082	4.265,1490	-	\$ -	1,1741	247,0545	\$ 66.566,51	800,7082	3.216,2122	4.265,1490	-	-	\$ -	-	-	-	-
2	7/10/2019	31/10/2019	25	3.216,2122	29,3519	247,0545	\$ 66.570,51	800,7082	3.245,5641	-	\$ -	30,5260	247,0545	\$ 66.570,51	800,7082	3.216,2122	4.294,5009	-	-	\$ -	-	-	-	-
2	1/11/2019	30/11/2019	30	3.216,2122	35,2223	247,0545	\$ 66.670,45	800,7082	3.251,4345	-	\$ -	65,7483	247,0545	\$ 66.670,45	800,7082	3.216,2122	4.329,7232	-	-	\$ -	-	-	-	-
2	1/12/2019	31/12/2019	31	3.216,2122	36,3964	247,0545	\$ 66.796,57	800,7082	3.252,6086	-	\$ -	102,1447	247,0545	\$ 66.796,57	800,7082	3.216,2122	4.366,1196	-	-	\$ -	-	-	-	-
2	1/01/2020	31/01/2020	31	3.216,2122	36,3964	247,0545	\$ 66.883,06	800,7082	3.252,6086	-	\$ -	138,5411	247,0545	\$ 66.883,06	800,7082	3.216,2122	4.402,5160	-	-	\$ -	-	-	-	-
2	1/02/2020	29/02/2020	29	3.216,2122	34,0482	247,0545	\$ 67.008,61	800,7082	3.250,2604	-	\$ -	172,5894	247,0545	\$ 67.008,61	800,7082	3.216,2122	4.436,5643	-	-	\$ -	-	-	-	-
2	1/03/2020	31/03/2020	31	3.216,2122	36,3964	247,0545	\$ 67.232,84	800,7082	3.252,6086	-	\$ -	208,9858	247,0545	\$ 67.232,84	800,7082	3.216,2122	4.472,9607	-	-	\$ -	-	-	-	-
2	1/04/2020	30/04/2020	30	3.216,2122	35,2223	247,0545	\$ 67.616,17	800,7082	3.251,4345	-	\$ -	244,2081	247,0545	\$ 67.616,17	800,7082	3.216,2122	4.508,1830	-	-	\$ -	-	-	-	-
2	1/05/2020	31/05/2020	31	3.216,2122	36,3964	247,0545	\$ 68.026,28	800,7082	3.252,6086	-	\$ -	280,6045	247,0545	\$ 68.026,28	800,7082	3.216,2122	4.544,5794	-	-	\$ -	-	-	-	-
2	1/06/2020	30/06/2020	30	3.216,2122	35,2223	247,0545	\$ 68.266,79	800,7082	3.251,4345	-	\$ -	315,8268	247,0545	\$ 68.266,79	800,7082	3.216,2122	4.579,8017	-	-	\$ -	-	-	-	-
2	1/07/2020	31/07/2020	31	3.216,2122	36,3964	247,0545	\$ 68.199,39	800,7082	3.252,6086	-	\$ -	352,2232	247,0545	\$ 68.199,39	800,7082	3.216,2122	4.616,1981	-	-	\$ -	-	-	-	-
2	1/08/2020	31/08/2020	31	3.216,2122	36,3964	247,0545	\$ 67.955,43	800,7082	3.252,6086	-	\$ -	388,6196	247,0545	\$ 67.955,43	800,7082	3.216,2122	4.652,5945	-	-	\$ -	-	-	-	-
2	1/09/2020	30/09/2020	30	3.216,2122	35,2223	247,0545	\$ 67.838,69	800,7082	3.251,4345	-	\$ -	423,8420	247,0545	\$ 67.838,69	800,7082	3.216,2122	4.687,8169	-	-	\$ -	-	-	-	-
2	1/10/2020	31/10/2020	31	3.216,2122	36,3964	247,0545	\$ 67.835,09	800,7082	3.252,6086	-	\$ -	460,2384	247,0545	\$ 67.835,09	800,7082	3.216,2122	4.724,2133	-	-	\$ -	-	-	-	-
2	1/11/2020	30/11/2020	30	3.216,2122	35,2223	247,0545	\$ 67.950,86	800,7082	3.251,4345	-	\$ -	495,4607	247,0545	\$ 67.950,86	800,7082	3.216,2122	4.759,4356	-	-	\$ -	-	-	-	-
2	1/12/2020	31/12/2020	31	3.216,2122	36,3964	247,0545	\$ 68.027,17	800,7082	3.252,6086	-	\$ -	531,8571	247,0545	\$ 68.027,17	800,7082	3.216,2122	4.795,8320	-	-	\$ -	-	-	-	-
2	1/01/2021	31/01/2021	31	3.216,2122	36,3964	247,0545	\$ 67.952,16	800,7082	3.252,6086	-	\$ -	568,2535	247,0545	\$ 67.952,16	800,7082	3.216,2122	4.832,2284	-	-	\$ -	-	-	-	-
2	1/02/2021	28/02/2021	28	3.216,2122	32,8742	247,0545	\$ 68.047,50	800,7082	3.249,0864	-	\$ -	601,1277	247,0545	\$ 68.047,50	800,7082	3.216,2122	4.865,1025	-	-	\$ -	-	-	-	-
2	1/03/2021	31/03/2021	31	3.216,2122	36,3964	247,0545	\$ 68.303,75	800,7082	3.252,6086	-	\$ -	637,5241	247,0545	\$ 68.303,75	800,7082	3.216,2122	4.901,4989	-	-	\$ -	-	-	-	-
2	1/04/2021	30/04/2021	30	3.216,2122	35,2223	247,0545	\$ 68.683,50	800,7082	3.251,4345	-	\$ -	672,7464	247,0545	\$ 68.683,50	800,7082	3.216,2122	4.936,7213	-	-	\$ -	-	-	-	-
2	1/05/2021	31/05/2021	31	3.216,2122	36,3964	247,0545	\$ 69.068,80	800,7082	3.252,6086	-	\$ -	709,1428	247,0545	\$ 69.068,80	800,7082	3.216,2122	4.973,1177	-	-	\$ -	-	-	-	-
2	1/06/2021	30/06/2021	30	3.216,2122	35,2223	247,0545	\$ 69.456,65	800,7082	3.251,4345	-	\$ -	744,3651	247,0545	\$ 69.456,65	800,7082	3.216,2122	5.008,3400	-	-	\$ -	-	-	-	-
2	1/07/2021	31/07/2021	31	3.216,2122	36,3964	247,0545	\$ 70.011,98	800,7082	3.252,6086	-	\$ -	780,7615	247,0545	\$ 70.011,98	800,7082	3.216,2122	5.044,7364	-	-	\$ -	-	-	-	-
2	1/08/2021	31/08/2021	31	3.216,2122	36,3964	247,0545	\$ 70.318,55	800,7082	3.252,6086	-	\$ -	817,1579	247,0545	\$ 70.318,55	800,7082	3.216,2122	5.081,1328	-	-	\$ -	-	-	-	-
2	1/09/2021	30/09/2021	30	3.216,2122	35,2223	247,0545	\$ 70.425,95	800,7082	3.251,4345	-	\$ -	852,3802	247,0545	\$ 70.425,95	800,7082	3.216,2122	5.116,3551	-	-	\$ -	-	-	-	-
2	1/10/2021	31/10/2021	31	3.216,2122	36,3964	247,0545	\$ 70.696,72	800,7082	3.252,6086	-	\$ -	888,7766	247,0545	\$ 70.696,72	800,7082	3.216,2122	5.152,7515	-	-	\$ -	-	-	-	-
2	1/11/2021	30/11/2021	30	3.216,2122	35,2223	247,0545	\$ 70.992,52	800,7082	3.251,4345	-	\$ -	923,9990	247,0545	\$ 70.992,52	800,7082	3.216,2122	5.187,9738	-	-	\$ -	-	-	-	-
2	1/12/2021	31/12/2021	31	3.216,2122	36,3964	247,0545	\$ 71.118,02	800,7082	3.252,6086	-	\$ -	960,3954	247,0545	\$ 71.118,02	800,7082	3.216,2122	5.224,3702	-	-	\$ -	-	-	-	-
2	1/01/2022	31/01/2022	31	3.216,2122	36,3964	247,0545	\$ 71.316,13	800,7082	3.252,6086	-	\$ -	996,7918	247,0545	\$ 71.316,13	800,7082	3.216,2122	5.260,7666	-	-	\$ -	-	-	-	-
2	1/02/2022	28/02/2022	28	3.216,2122	32,8742	247,0545	\$ 71.762,61	800,7082	3.249,0864	-	\$ -	1.029,6659	247,0545	\$ 71.762,61	800,7082	3.216,2122	5.293,6408	-	-	\$ -	-	-	-	-
2	1/03/2022	31/03/2022	31	3.216,2122	36,3964	247,0545	\$ 72.597,43	800,7082	3.252,6086	-	\$ -	1.066,0623	247,0545	\$ 72.597,43	800,7082	3.216,2122	5.330,0372	-	-	\$ -	-	-	-	-
2	1/04/2022	30/04/2022	30	3.216,2122	35,2223	247,0545	\$ 73.853,04	800,7082	3.251,4345	-	\$ -	1.101,2847	247,0545	\$ 73.853,04	800,7082	3.216,2122	5.365,2595	-	-	\$ -	-	-	-	-
2	1/05/2022	31/05/2022	31	3.216,2122	36,3964	247,0545	\$ 74.790,14	800,7082	3.252,6086	-	\$ -	1.137,6811	247,0545	\$ 74.790,14	800,7082	3.216,2122	5.401,6559	-	-	\$ -	-	-	-	-
2	1/06/2022	30/06/2022	30	3.216,2122	35,2223	247,0545	\$ 75.651,86	800,7082	3.251,4345	-	\$ -	1.172,9034	247,0545	\$ 75.651,86	800,7082	3.216,2122	5.436,8783	-	-	\$ -	-	-	-	-
2	1/07/2022	31/07/2022	31	3.216,2122	36,3964	247,0545	\$ 76.417,63	800,7082	3.252,6086	-	\$ -	1.209,2998	247,0545	\$ 76.417,63	800,7082	3.216,2122	5.473,2747	-	-	\$ -	-	-	-	-
2	1/08/2022	31/08/2022	31	3.216,2122	36,3964	247,0545	\$ 76.930,84	800,7082	3.252,6086	-	\$ -	1.245,6962	247,0545	\$ 76.930,84	800,7082	3.216,2122	5.509,6711	-	-	\$ -	-	-	-	-
2	1/09/2022	30/09/2022	30	3.216,2122	35,2223	247,0545	\$ 77.449,66	800,7082	3.251,4345	-	\$ -	1.280,9185	247,0545	\$ 77.449,66	800,7082	3.216,2122	5.544,8934	-	-	\$ -	-	-	-	-
2	1/10/2022	31/10/2022	31	3.216,2122	36,3964	247,0545	\$ 78.154,23	800,7082	3.252,6086	-	\$ -	1.317,3149	247,0545	\$ 78.154,23	800,7082	3.216,2122	5.581,2898	-	-	\$ -	-	-	-	-
2	1/11/2022	30/11/2022	30	3.216,2122	35,2223	247,0545	\$ 78.924,87	800,7082	3.251,4345	-	\$ -	1.352,5372	247,0545	\$ 78.924,87	800,7082	3.216,2122	5.616,5121	-	-	\$ -	-	-	-	-
2	1/12/2022	31/12/2022	31	3.216,2122	36,3964	247,0545	\$ 79.559,35	800,7082	3.252,6086	-	\$ -	1.388,9336	247,0545	\$ 79.559,35	800,7082	3.216,2122	5.652,9085	-	-	\$ -	-	-	-	-
2	1/01/2023	31/01/2023	31	3.216,2122	36,3964	247,0545	\$ 80.162,66	800,7082	3.252,6086	-	\$ -	1.425,3300	247,0545	\$ 80.162,66	800,7082	3.216,2122	5.689,3049	-	-	\$ -	-	-	-	-
2	1/02/2023	28/02/2023	28	3.216,2122	32,8742	247,0545	\$ 80.995,09	800,7082	3.249,0864	-	\$ -	1.458,2042	247,0545	\$ 80.995,09	800,7082	3.216,2122	5.722,1791	-	-	\$ -	-	-	-	-
2	1/03/2023	31/03/2023	31	3.216,2122	36,3964	247,0545	\$ 82.176,15	800,7082	3.252,6086	-	\$ -	1.494,6006	247,0545	\$ 82.176,15	800,7082	3.216,2122	5.758,5755	-	-	\$ -	-	-	-	-
2	1/04/2023	30/04/2023	30	3.216,2122	35,2223	247,0545	\$ 83.656,18	800,7082	3.251,4345	-	\$ -	1.529,8229	247,0545	\$ 83.656,18	800,7082	3.216,2122	5.793,7978	-	-	\$ -	-	-	-	-
2	1/05/2023	25/05/2023	25	3.216,2122	29,3519	247,0545	\$ 84.751,33	800,7082	3.245,5641	-	\$ -	1.559,1749	247,0545	\$ 84.751,33	800,7082	3.216,2122	5.823,1497	-	-	\$ -	-	-	-	-
3	3	DETALLE DE LIQUIDACIÓN																						
3	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABON														

3	1/02/2020	29/02/2020	29	3.225,8666	34,1505	246,7734	\$	66.932,37	776,2923	3.260,0171	-	\$	-	136,6018	246,7734	\$	66.932,37	776,2923	3.225,8666	4.385,5341	-	-	\$	-	-	-	-	-
3	1/03/2020	31/03/2020	31	3.225,8666	36,5057	246,7734	\$	67.156,34	776,2923	3.262,3723	-	\$	-	173,1075	246,7734	\$	67.156,34	776,2923	3.225,8666	4.422,0398	-	-	\$	-	-	-	-	-
3	1/04/2020	30/04/2020	30	3.225,8666	35,3281	246,7734	\$	67.539,24	776,2923	3.261,1947	-	\$	-	208,4355	246,7734	\$	67.539,24	776,2923	3.225,8666	4.457,3678	-	-	\$	-	-	-	-	-
3	1/05/2020	31/05/2020	31	3.225,8666	36,5057	246,7734	\$	67.948,88	776,2923	3.262,3723	-	\$	-	244,9412	246,7734	\$	67.948,88	776,2923	3.225,8666	4.493,8735	-	-	\$	-	-	-	-	-
3	1/06/2020	30/06/2020	30	3.225,8666	35,3281	246,7734	\$	68.189,11	776,2923	3.261,1947	-	\$	-	280,2692	246,7734	\$	68.189,11	776,2923	3.225,8666	4.529,2015	-	-	\$	-	-	-	-	-
3	1/07/2020	31/07/2020	31	3.225,8666	36,5057	246,7734	\$	68.121,79	776,2923	3.262,3723	-	\$	-	316,7749	246,7734	\$	68.121,79	776,2923	3.225,8666	4.565,7072	-	-	\$	-	-	-	-	-
3	1/08/2020	31/08/2020	31	3.225,8666	36,5057	246,7734	\$	67.878,11	776,2923	3.262,3723	-	\$	-	353,2805	246,7734	\$	67.878,11	776,2923	3.225,8666	4.602,2128	-	-	\$	-	-	-	-	-
3	1/09/2020	30/09/2020	30	3.225,8666	35,3281	246,7734	\$	67.761,51	776,2923	3.261,1947	-	\$	-	388,6086	246,7734	\$	67.761,51	776,2923	3.225,8666	4.637,5409	-	-	\$	-	-	-	-	-
3	1/10/2020	31/10/2020	31	3.225,8666	36,5057	246,7734	\$	67.757,90	776,2923	3.262,3723	-	\$	-	425,1142	246,7734	\$	67.757,90	776,2923	3.225,8666	4.674,0465	-	-	\$	-	-	-	-	-
3	1/11/2020	30/11/2020	30	3.225,8666	35,3281	246,7734	\$	67.873,54	776,2923	3.261,1947	-	\$	-	460,4423	246,7734	\$	67.873,54	776,2923	3.225,8666	4.709,3746	-	-	\$	-	-	-	-	-
3	1/12/2020	31/12/2020	31	3.225,8666	36,5057	246,7734	\$	67.949,77	776,2923	3.262,3723	-	\$	-	496,9480	246,7734	\$	67.949,77	776,2923	3.225,8666	4.745,8802	-	-	\$	-	-	-	-	-
3	1/01/2021	31/01/2021	31	3.225,8666	36,5057	246,7734	\$	67.874,85	776,2923	3.262,3723	-	\$	-	533,4536	246,7734	\$	67.874,85	776,2923	3.225,8666	4.782,3859	-	-	\$	-	-	-	-	-
3	1/02/2021	28/02/2021	28	3.225,8666	32,9729	246,7734	\$	67.970,08	776,2923	3.258,8395	-	\$	-	566,4265	246,7734	\$	67.970,08	776,2923	3.225,8666	4.815,3588	-	-	\$	-	-	-	-	-
3	1/03/2021	31/03/2021	31	3.225,8666	36,5057	246,7734	\$	68.226,03	776,2923	3.262,3723	-	\$	-	602,9321	246,7734	\$	68.226,03	776,2923	3.225,8666	4.851,8644	-	-	\$	-	-	-	-	-
3	1/04/2021	30/04/2021	30	3.225,8666	35,3281	246,7734	\$	68.605,35	776,2923	3.261,1947	-	\$	-	638,2602	246,7734	\$	68.605,35	776,2923	3.225,8666	4.887,1925	-	-	\$	-	-	-	-	-
3	1/05/2021	31/05/2021	31	3.225,8666	36,5057	246,7734	\$	68.990,21	776,2923	3.262,3723	-	\$	-	674,7658	246,7734	\$	68.990,21	776,2923	3.225,8666	4.923,6981	-	-	\$	-	-	-	-	-
3	1/06/2021	30/06/2021	30	3.225,8666	35,3281	246,7734	\$	69.377,62	776,2923	3.261,1947	-	\$	-	710,0939	246,7734	\$	69.377,62	776,2923	3.225,8666	4.959,0262	-	-	\$	-	-	-	-	-
3	1/07/2021	31/07/2021	31	3.225,8666	36,5057	246,7734	\$	69.932,32	776,2923	3.262,3723	-	\$	-	746,5995	246,7734	\$	69.932,32	776,2923	3.225,8666	4.995,5318	-	-	\$	-	-	-	-	-
3	1/08/2021	31/08/2021	31	3.225,8666	36,5057	246,7734	\$	70.238,54	776,2923	3.262,3723	-	\$	-	783,1052	246,7734	\$	70.238,54	776,2923	3.225,8666	5.032,0375	-	-	\$	-	-	-	-	-
3	1/09/2021	30/09/2021	30	3.225,8666	35,3281	246,7734	\$	70.345,82	776,2923	3.261,1947	-	\$	-	818,4332	246,7734	\$	70.345,82	776,2923	3.225,8666	5.067,3655	-	-	\$	-	-	-	-	-
3	1/10/2021	31/10/2021	31	3.225,8666	36,5057	246,7734	\$	70.616,28	776,2923	3.262,3723	-	\$	-	854,9389	246,7734	\$	70.616,28	776,2923	3.225,8666	5.103,8712	-	-	\$	-	-	-	-	-
3	1/11/2021	30/11/2021	30	3.225,8666	35,3281	246,7734	\$	70.911,74	776,2923	3.261,1947	-	\$	-	890,2670	246,7734	\$	70.911,74	776,2923	3.225,8666	5.139,1992	-	-	\$	-	-	-	-	-
3	1/12/2021	31/12/2021	31	3.225,8666	36,5057	246,7734	\$	71.037,10	776,2923	3.262,3723	-	\$	-	926,7726	246,7734	\$	71.037,10	776,2923	3.225,8666	5.175,7049	-	-	\$	-	-	-	-	-
3	1/01/2022	31/01/2022	31	3.225,8666	36,5057	246,7734	\$	71.234,99	776,2923	3.262,3723	-	\$	-	963,2783	246,7734	\$	71.234,99	776,2923	3.225,8666	5.212,2106	-	-	\$	-	-	-	-	-
3	1/02/2022	28/02/2022	28	3.225,8666	32,9729	246,7734	\$	71.680,96	776,2923	3.258,8395	-	\$	-	996,2511	246,7734	\$	71.680,96	776,2923	3.225,8666	5.245,1834	-	-	\$	-	-	-	-	-
3	1/03/2022	31/03/2022	31	3.225,8666	36,5057	246,7734	\$	72.514,83	776,2923	3.262,3723	-	\$	-	1.032,7568	246,7734	\$	72.514,83	776,2923	3.225,8666	5.281,6891	-	-	\$	-	-	-	-	-
3	1/04/2022	30/04/2022	30	3.225,8666	35,3281	246,7734	\$	73.769,01	776,2923	3.261,1947	-	\$	-	1.068,0848	246,7734	\$	73.769,01	776,2923	3.225,8666	5.317,0171	-	-	\$	-	-	-	-	-
3	1/05/2022	31/05/2022	31	3.225,8666	36,5057	246,7734	\$	74.705,04	776,2923	3.262,3723	-	\$	-	1.104,5905	246,7734	\$	74.705,04	776,2923	3.225,8666	5.353,5228	-	-	\$	-	-	-	-	-
3	1/06/2022	30/06/2022	30	3.225,8666	35,3281	246,7734	\$	75.565,79	776,2923	3.261,1947	-	\$	-	1.139,9185	246,7734	\$	75.565,79	776,2923	3.225,8666	5.388,8508	-	-	\$	-	-	-	-	-
3	1/07/2022	31/07/2022	31	3.225,8666	36,5057	246,7734	\$	76.330,69	776,2923	3.262,3723	-	\$	-	1.176,4242	246,7734	\$	76.330,69	776,2923	3.225,8666	5.425,3565	-	-	\$	-	-	-	-	-
3	1/08/2022	31/08/2022	31	3.225,8666	36,5057	246,7734	\$	76.843,31	776,2923	3.262,3723	-	\$	-	1.212,9298	246,7734	\$	76.843,31	776,2923	3.225,8666	5.461,8621	-	-	\$	-	-	-	-	-
3	1/09/2022	30/09/2022	30	3.225,8666	35,3281	246,7734	\$	77.361,53	776,2923	3.261,1947	-	\$	-	1.248,2579	246,7734	\$	77.361,53	776,2923	3.225,8666	5.497,1902	-	-	\$	-	-	-	-	-
3	1/10/2022	31/10/2022	31	3.225,8666	36,5057	246,7734	\$	78.065,31	776,2923	3.262,3723	-	\$	-	1.284,7636	246,7734	\$	78.065,31	776,2923	3.225,8666	5.533,6958	-	-	\$	-	-	-	-	-
3	1/11/2022	30/11/2022	30	3.225,8666	35,3281	246,7734	\$	78.835,07	776,2923	3.261,1947	-	\$	-	1.320,0916	246,7734	\$	78.835,07	776,2923	3.225,8666	5.569,0239	-	-	\$	-	-	-	-	-
3	1/12/2022	31/12/2022	31	3.225,8666	36,5057	246,7734	\$	79.468,83	776,2923	3.262,3723	-	\$	-	1.356,5973	246,7734	\$	79.468,83	776,2923	3.225,8666	5.605,5296	-	-	\$	-	-	-	-	-
3	1/01/2023	31/01/2023	31	3.225,8666	36,5057	246,7734	\$	80.071,45	776,2923	3.262,3723	-	\$	-	1.393,1029	246,7734	\$	80.071,45	776,2923	3.225,8666	5.642,0352	-	-	\$	-	-	-	-	-
3	1/02/2023	28/02/2023	28	3.225,8666	32,9729	246,7734	\$	80.902,93	776,2923	3.258,8395	-	\$	-	1.426,0758	246,7734	\$	80.902,93	776,2923	3.225,8666	5.675,0081	-	-	\$	-	-	-	-	-
3	1/03/2023	31/03/2023	31	3.225,8666	36,5057	246,7734	\$	82.082,65	776,2923	3.262,3723	-	\$	-	1.462,5814	246,7734	\$	82.082,65	776,2923	3.225,8666	5.711,5137	-	-	\$	-	-	-	-	-
3	1/04/2023	30/04/2023	30	3.225,8666	35,3281	246,7734	\$	83.561,00	776,2923	3.261,1947	-	\$	-	1.497,9095	246,7734	\$	83.561,00	776,2923	3.225,8666	5.746,8418	-	-	\$	-	-	-	-	-
3	1/05/2023	25/05/2023	25	3.225,8666	29,4400	246,7734	\$	84.654,90	776,2923	3.255,3066	-	\$	-	1.527,3495	246,7734	\$	84.654,90	776,2923	3.225,8666	5.776,2818	-	-	\$	-	-	-	-	-
4	4	DETALLE DE LIQUIDACIÓN																										
4	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
4	5/12/2019	6/12/2019	1	3.415,7594	1,2469	250,2883	\$	67.685,35	751,8030	4.419,0977	-	\$	-	1,2469	250,2883	\$	67.685,35	751,8030	3.415,7594	4.419,0977	-	-	\$	-	-	-	-	-
4	7/12/2019	31/12/2019	25	3.415,7594	31,1731	250,2883	\$	67.692,56	751,8030	3.446,9325	-	\$	-	32,4200	250,2883	\$	67.692,56	751,8030	3.415,7594	4.450,2707	-	-	\$	-	-	-	-	-
4	1/01/2020	31/01/2020	31	3.415,7594	38,6546	250,2883	\$	67.758,53	751,8030	3.454,4140	-	\$	-	71,0746	250,2883	\$	67.758,53	751,8030	3.415,7594	4.488,9253								

4	1/01/2021	31/01/2021	31	3.415,7594	38,6546	250,2883	\$	68.841,63	751,8030	3.454,4140	-	\$	-	527,4481	250,2883	\$	68.841,63	751,8030	3.415,7594	4.945,2988	-	-	\$	-	-	-	-	-
4	1/02/2021	28/02/2021	28	3.415,7594	34,9138	250,2883	\$	68.938,22	751,8030	3.450,6732	-	\$	-	562,3619	250,2883	\$	68.938,22	751,8030	3.415,7594	4.980,2126	-	-	\$	-	-	-	-	-
4	1/03/2021	31/03/2021	31	3.415,7594	38,6546	250,2883	\$	69.197,82	751,8030	3.454,4140	-	\$	-	601,0165	250,2883	\$	69.197,82	751,8030	3.415,7594	5.018,8672	-	-	\$	-	-	-	-	-
4	1/04/2021	30/04/2021	30	3.415,7594	37,4077	250,2883	\$	69.582,54	751,8030	3.453,1671	-	\$	-	638,4241	250,2883	\$	69.582,54	751,8030	3.415,7594	5.056,2749	-	-	\$	-	-	-	-	-
4	1/05/2021	31/05/2021	31	3.415,7594	38,6546	250,2883	\$	69.972,89	751,8030	3.454,4140	-	\$	-	677,0787	250,2883	\$	69.972,89	751,8030	3.415,7594	5.094,9294	-	-	\$	-	-	-	-	-
4	1/06/2021	30/06/2021	30	3.415,7594	37,4077	250,2883	\$	70.365,81	751,8030	3.453,1671	-	\$	-	714,4864	250,2883	\$	70.365,81	751,8030	3.415,7594	5.132,3371	-	-	\$	-	-	-	-	-
4	1/07/2021	31/07/2021	31	3.415,7594	38,6546	250,2883	\$	70.928,41	751,8030	3.454,4140	-	\$	-	753,1410	250,2883	\$	70.928,41	751,8030	3.415,7594	5.170,9917	-	-	\$	-	-	-	-	-
4	1/08/2021	31/08/2021	31	3.415,7594	38,6546	250,2883	\$	71.238,99	751,8030	3.454,4140	-	\$	-	791,7955	250,2883	\$	71.238,99	751,8030	3.415,7594	5.209,6463	-	-	\$	-	-	-	-	-
4	1/09/2021	30/09/2021	30	3.415,7594	37,4077	250,2883	\$	71.347,79	751,8030	3.453,1671	-	\$	-	829,2032	250,2883	\$	71.347,79	751,8030	3.415,7594	5.247,0539	-	-	\$	-	-	-	-	-
4	1/10/2021	31/10/2021	31	3.415,7594	38,6546	250,2883	\$	71.622,11	751,8030	3.454,4140	-	\$	-	867,8578	250,2883	\$	71.622,11	751,8030	3.415,7594	5.285,7085	-	-	\$	-	-	-	-	-
4	1/11/2021	30/11/2021	30	3.415,7594	37,4077	250,2883	\$	71.921,78	751,8030	3.453,1671	-	\$	-	905,2655	250,2883	\$	71.921,78	751,8030	3.415,7594	5.323,1162	-	-	\$	-	-	-	-	-
4	1/12/2021	31/12/2021	31	3.415,7594	38,6546	250,2883	\$	72.048,93	751,8030	3.454,4140	-	\$	-	943,9200	250,2883	\$	72.048,93	751,8030	3.415,7594	5.361,7708	-	-	\$	-	-	-	-	-
4	1/01/2022	31/01/2022	31	3.415,7594	38,6546	250,2883	\$	72.249,63	751,8030	3.454,4140	-	\$	-	982,5746	250,2883	\$	72.249,63	751,8030	3.415,7594	5.400,4254	-	-	\$	-	-	-	-	-
4	1/02/2022	28/02/2022	28	3.415,7594	34,9138	250,2883	\$	72.701,95	751,8030	3.450,6732	-	\$	-	1.017,4884	250,2883	\$	72.701,95	751,8030	3.415,7594	5.435,3392	-	-	\$	-	-	-	-	-
4	1/03/2022	31/03/2022	31	3.415,7594	38,6546	250,2883	\$	73.547,70	751,8030	3.454,4140	-	\$	-	1.056,1430	250,2883	\$	73.547,70	751,8030	3.415,7594	5.473,9938	-	-	\$	-	-	-	-	-
4	1/04/2022	30/04/2022	30	3.415,7594	37,4077	250,2883	\$	74.819,74	751,8030	3.453,1671	-	\$	-	1.093,5507	250,2883	\$	74.819,74	751,8030	3.415,7594	5.511,4014	-	-	\$	-	-	-	-	-
4	1/05/2022	31/05/2022	31	3.415,7594	38,6546	250,2883	\$	75.769,11	751,8030	3.454,4140	-	\$	-	1.132,2053	250,2883	\$	75.769,11	751,8030	3.415,7594	5.550,0560	-	-	\$	-	-	-	-	-
4	1/06/2022	30/06/2022	30	3.415,7594	37,4077	250,2883	\$	76.642,12	751,8030	3.453,1671	-	\$	-	1.169,6129	250,2883	\$	76.642,12	751,8030	3.415,7594	5.587,4637	-	-	\$	-	-	-	-	-
4	1/07/2022	31/07/2022	31	3.415,7594	38,6546	250,2883	\$	77.417,91	751,8030	3.454,4140	-	\$	-	1.208,2675	250,2883	\$	77.417,91	751,8030	3.415,7594	5.626,1183	-	-	\$	-	-	-	-	-
4	1/08/2022	31/08/2022	31	3.415,7594	38,6546	250,2883	\$	77.937,84	751,8030	3.454,4140	-	\$	-	1.246,9221	250,2883	\$	77.937,84	751,8030	3.415,7594	5.664,7728	-	-	\$	-	-	-	-	-
4	1/09/2022	30/09/2022	30	3.415,7594	37,4077	250,2883	\$	78.463,44	751,8030	3.453,1671	-	\$	-	1.284,3298	250,2883	\$	78.463,44	751,8030	3.415,7594	5.702,1805	-	-	\$	-	-	-	-	-
4	1/10/2022	31/10/2022	31	3.415,7594	38,6546	250,2883	\$	79.177,24	751,8030	3.454,4140	-	\$	-	1.322,9844	250,2883	\$	79.177,24	751,8030	3.415,7594	5.740,8351	-	-	\$	-	-	-	-	-
4	1/11/2022	30/11/2022	30	3.415,7594	37,4077	250,2883	\$	79.957,96	751,8030	3.453,1671	-	\$	-	1.360,3920	250,2883	\$	79.957,96	751,8030	3.415,7594	5.778,2428	-	-	\$	-	-	-	-	-
4	1/12/2022	31/12/2022	31	3.415,7594	38,6546	250,2883	\$	80.600,75	751,8030	3.454,4140	-	\$	-	1.399,0466	250,2883	\$	80.600,75	751,8030	3.415,7594	5.816,8973	-	-	\$	-	-	-	-	-
4	1/01/2023	31/01/2023	31	3.415,7594	38,6546	250,2883	\$	81.211,96	751,8030	3.454,4140	-	\$	-	1.437,7012	250,2883	\$	81.211,96	751,8030	3.415,7594	5.855,5519	-	-	\$	-	-	-	-	-
4	1/02/2023	28/02/2023	28	3.415,7594	34,9138	250,2883	\$	82.055,28	751,8030	3.450,6732	-	\$	-	1.472,6150	250,2883	\$	82.055,28	751,8030	3.415,7594	5.890,4657	-	-	\$	-	-	-	-	-
4	1/03/2023	31/03/2023	31	3.415,7594	38,6546	250,2883	\$	83.251,81	751,8030	3.454,4140	-	\$	-	1.511,2696	250,2883	\$	83.251,81	751,8030	3.415,7594	5.929,1203	-	-	\$	-	-	-	-	-
4	1/04/2023	30/04/2023	30	3.415,7594	37,4077	250,2883	\$	84.751,21	751,8030	3.453,1671	-	\$	-	1.548,6773	250,2883	\$	84.751,21	751,8030	3.415,7594	5.966,5280	-	-	\$	-	-	-	-	-
4	1/05/2023	25/05/2023	25	3.415,7594	31,1731	250,2883	\$	85.860,69	751,8030	3.446,9325	-	\$	-	1.579,8503	250,2883	\$	85.860,69	751,8030	3.415,7594	5.997,7010	-	-	\$	-	-	-	-	-
5	5	DETALLE DE LIQUIDACIÓN																										
5	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
5	5/01/2020	6/01/2020	1	3.426,3753	1,2508	250,2285	\$	67.751,08	725,8721	4.403,7266	-	\$	-	1,2508	250,2285	\$	67.751,08	725,8721	3.426,3753	4.403,7266	-	-	\$	-	-	-	-	-
5	7/01/2020	31/01/2020	25	3.426,3753	31,2699	250,2285	\$	67.755,43	725,8721	3.457,6452	-	\$	-	32,5207	250,2285	\$	67.755,43	725,8721	3.426,3753	4.434,9966	-	-	\$	-	-	-	-	-
5	1/02/2020	29/02/2020	29	3.426,3753	36,2731	250,2285	\$	67.869,49	725,8721	3.462,6484	-	\$	-	68,7939	250,2285	\$	67.869,49	725,8721	3.426,3753	4.471,2697	-	-	\$	-	-	-	-	-
5	1/03/2020	31/03/2020	31	3.426,3753	38,7747	250,2285	\$	68.096,60	725,8721	3.465,1500	-	\$	-	107,5686	250,2285	\$	68.096,60	725,8721	3.426,3753	4.510,0444	-	-	\$	-	-	-	-	-
5	1/04/2020	30/04/2020	30	3.426,3753	37,5239	250,2285	\$	68.484,85	725,8721	3.463,8992	-	\$	-	145,0925	250,2285	\$	68.484,85	725,8721	3.426,3753	4.547,5684	-	-	\$	-	-	-	-	-
5	1/05/2020	31/05/2020	31	3.426,3753	38,7747	250,2285	\$	68.900,23	725,8721	3.465,1500	-	\$	-	183,8672	250,2285	\$	68.900,23	725,8721	3.426,3753	4.586,3431	-	-	\$	-	-	-	-	-
5	1/06/2020	30/06/2020	30	3.426,3753	37,5239	250,2285	\$	69.143,83	725,8721	3.463,8992	-	\$	-	221,3911	250,2285	\$	69.143,83	725,8721	3.426,3753	4.623,8670	-	-	\$	-	-	-	-	-
5	1/07/2020	31/07/2020	31	3.426,3753	38,7747	250,2285	\$	69.075,56	725,8721	3.465,1500	-	\$	-	260,1659	250,2285	\$	69.075,56	725,8721	3.426,3753	4.662,6417	-	-	\$	-	-	-	-	-
5	1/08/2020	31/08/2020	31	3.426,3753	38,7747	250,2285	\$	68.828,46	725,8721	3.465,1500	-	\$	-	298,9406	250,2285	\$	68.828,46	725,8721	3.426,3753	4.701,4164	-	-	\$	-	-	-	-	-
5	1/09/2020	30/09/2020	30	3.426,3753	37,5239	250,2285	\$	68.710,23	725,8721	3.463,8992	-	\$	-	336,4645	250,2285	\$	68.710,23	725,8721	3.426,3753	4.738,9404	-	-	\$	-	-	-	-	-
5	1/10/2020	31/10/2020	31	3.426,3753	38,7747	250,2285	\$	68.706,58	725,8721	3.465,1500	-	\$	-	375,2392	250,2285	\$	68.706,58	725,8721	3.426,3753	4.777,7151	-	-	\$	-	-	-	-	-
5	1/11/2020	30/11/2020	30	3.426,3753	37,5239	250,2285	\$	68.823,83	725,8721	3.463,8992	-	\$	-	412,7632	250,2285	\$	68.823,83	725,8721	3.426,3753	4.815,2390	-	-	\$	-	-	-	-	-
5	1/12/2020	31/12/2020	31	3.426,3753	38,7747	250,2285	\$	68.901,13	725,8721	3.465,1500	-	\$	-	451,5379	250,2285	\$	68.901,13	725,8721	3.426,3753	4.854,0137	-	-	\$	-	-	-	-	-
5	1/01/2021	31/01/2021	31	3.426,3753	38,7747	250,2285	\$	68.825,16	725,8721	3.465,1500	-	\$	-	490,3126	250,2285	\$	68.825,16	725,8721	3.426,3753	4.892,7884								

5	1/01/2022	31/01/2022	31	3.426,3753	38,7747	250,2285	\$	72.232,35	725,8721	3.465,1500	-	\$	-	946,8537	250,2285	\$	72.232,35	725,8721	3.426,3753	5.349,3295	-	-	\$	-	-	-	-	-
5	1/02/2022	28/02/2022	28	3.426,3753	35,0223	250,2285	\$	72.684,56	725,8721	3.461,3976	-	\$	-	981,8760	250,2285	\$	72.684,56	725,8721	3.426,3753	5.384,3518	-	-	\$	-	-	-	-	-
5	1/03/2022	31/03/2022	31	3.426,3753	38,7747	250,2285	\$	73.530,11	725,8721	3.465,1500	-	\$	-	1.020,6507	250,2285	\$	73.530,11	725,8721	3.426,3753	5.423,1266	-	-	\$	-	-	-	-	-
5	1/04/2022	30/04/2022	30	3.426,3753	37,5239	250,2285	\$	74.801,84	725,8721	3.463,8992	-	\$	-	1.058,1746	250,2285	\$	74.801,84	725,8721	3.426,3753	5.460,6505	-	-	\$	-	-	-	-	-
5	1/05/2022	31/05/2022	31	3.426,3753	38,7747	250,2285	\$	75.750,98	725,8721	3.465,1500	-	\$	-	1.096,9494	250,2285	\$	75.750,98	725,8721	3.426,3753	5.499,4252	-	-	\$	-	-	-	-	-
5	1/06/2022	30/06/2022	30	3.426,3753	37,5239	250,2285	\$	76.623,78	725,8721	3.463,8992	-	\$	-	1.134,4733	250,2285	\$	76.623,78	725,8721	3.426,3753	5.536,9491	-	-	\$	-	-	-	-	-
5	1/07/2022	31/07/2022	31	3.426,3753	38,7747	250,2285	\$	77.399,39	725,8721	3.465,1500	-	\$	-	1.173,2480	250,2285	\$	77.399,39	725,8721	3.426,3753	5.575,7239	-	-	\$	-	-	-	-	-
5	1/08/2022	31/08/2022	31	3.426,3753	38,7747	250,2285	\$	77.919,19	725,8721	3.465,1500	-	\$	-	1.212,0227	250,2285	\$	77.919,19	725,8721	3.426,3753	5.614,4986	-	-	\$	-	-	-	-	-
5	1/09/2022	30/09/2022	30	3.426,3753	37,5239	250,2285	\$	78.444,67	725,8721	3.463,8992	-	\$	-	1.249,5466	250,2285	\$	78.444,67	725,8721	3.426,3753	5.652,0225	-	-	\$	-	-	-	-	-
5	1/10/2022	31/10/2022	31	3.426,3753	38,7747	250,2285	\$	79.158,29	725,8721	3.465,1500	-	\$	-	1.288,3214	250,2285	\$	79.158,29	725,8721	3.426,3753	5.690,7972	-	-	\$	-	-	-	-	-
5	1/11/2022	30/11/2022	30	3.426,3753	37,5239	250,2285	\$	79.938,83	725,8721	3.463,8992	-	\$	-	1.325,8453	250,2285	\$	79.938,83	725,8721	3.426,3753	5.728,3211	-	-	\$	-	-	-	-	-
5	1/12/2022	31/12/2022	31	3.426,3753	38,7747	250,2285	\$	80.581,47	725,8721	3.465,1500	-	\$	-	1.364,6200	250,2285	\$	80.581,47	725,8721	3.426,3753	5.767,0959	-	-	\$	-	-	-	-	-
5	1/01/2023	31/01/2023	31	3.426,3753	38,7747	250,2285	\$	81.192,53	725,8721	3.465,1500	-	\$	-	1.403,3947	250,2285	\$	81.192,53	725,8721	3.426,3753	5.805,8706	-	-	\$	-	-	-	-	-
5	1/02/2023	28/02/2023	28	3.426,3753	35,0223	250,2285	\$	82.035,65	725,8721	3.461,3976	-	\$	-	1.438,4171	250,2285	\$	82.035,65	725,8721	3.426,3753	5.840,8929	-	-	\$	-	-	-	-	-
5	1/03/2023	31/03/2023	31	3.426,3753	38,7747	250,2285	\$	83.231,89	725,8721	3.465,1500	-	\$	-	1.477,1918	250,2285	\$	83.231,89	725,8721	3.426,3753	5.879,6676	-	-	\$	-	-	-	-	-
5	1/04/2023	30/04/2023	30	3.426,3753	37,5239	250,2285	\$	84.730,93	725,8721	3.463,8992	-	\$	-	1.514,7157	250,2285	\$	84.730,93	725,8721	3.426,3753	5.917,1916	-	-	\$	-	-	-	-	-
5	1/05/2023	25/05/2023	25	3.426,3753	31,2699	250,2285	\$	85.840,14	725,8721	3.457,6452	-	\$	-	1.545,9856	250,2285	\$	85.840,14	725,8721	3.426,3753	5.948,4615	-	-	\$	-	-	-	-	-
6	6	DETALLE DE LIQUIDACIÓN																										
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
6	5/02/2020	6/02/2020	1	3.437,1280	1,2547	249,8884	\$	67.799,96	699,8607	4.388,1318	-	\$	-	1,2547	249,8884	\$	67.799,96	699,8607	3.437,1280	4.388,1318	-	-	\$	-	-	-	-	-
6	7/02/2020	29/02/2020	23	3.437,1280	28,8586	249,8884	\$	67.811,33	699,8607	3.465,9866	-	\$	-	30,1133	249,8884	\$	67.811,33	699,8607	3.437,1280	4.416,9904	-	-	\$	-	-	-	-	-
6	1/03/2020	31/03/2020	31	3.437,1280	38,8964	249,8884	\$	68.004,04	699,8607	3.476,0244	-	\$	-	69,0097	249,8884	\$	68.004,04	699,8607	3.437,1280	4.455,8868	-	-	\$	-	-	-	-	-
6	1/04/2020	30/04/2020	30	3.437,1280	37,6417	249,8884	\$	68.391,77	699,8607	3.474,7697	-	\$	-	106,6514	249,8884	\$	68.391,77	699,8607	3.437,1280	4.493,5285	-	-	\$	-	-	-	-	-
6	1/05/2020	31/05/2020	31	3.437,1280	38,8964	249,8884	\$	68.806,59	699,8607	3.476,0244	-	\$	-	145,5478	249,8884	\$	68.806,59	699,8607	3.437,1280	4.532,4249	-	-	\$	-	-	-	-	-
6	1/06/2020	30/06/2020	30	3.437,1280	37,6417	249,8884	\$	69.049,85	699,8607	3.474,7697	-	\$	-	183,1895	249,8884	\$	69.049,85	699,8607	3.437,1280	4.570,0666	-	-	\$	-	-	-	-	-
6	1/07/2020	31/07/2020	31	3.437,1280	38,8964	249,8884	\$	68.981,68	699,8607	3.476,0244	-	\$	-	222,0859	249,8884	\$	68.981,68	699,8607	3.437,1280	4.608,9630	-	-	\$	-	-	-	-	-
6	1/08/2020	31/08/2020	31	3.437,1280	38,8964	249,8884	\$	68.734,92	699,8607	3.476,0244	-	\$	-	260,9823	249,8884	\$	68.734,92	699,8607	3.437,1280	4.647,8594	-	-	\$	-	-	-	-	-
6	1/09/2020	30/09/2020	30	3.437,1280	37,6417	249,8884	\$	68.616,85	699,8607	3.474,7697	-	\$	-	298,6240	249,8884	\$	68.616,85	699,8607	3.437,1280	4.685,5011	-	-	\$	-	-	-	-	-
6	1/10/2020	31/10/2020	31	3.437,1280	38,8964	249,8884	\$	68.613,20	699,8607	3.476,0244	-	\$	-	337,5204	249,8884	\$	68.613,20	699,8607	3.437,1280	4.724,3975	-	-	\$	-	-	-	-	-
6	1/11/2020	30/11/2020	30	3.437,1280	37,6417	249,8884	\$	68.730,29	699,8607	3.474,7697	-	\$	-	375,1621	249,8884	\$	68.730,29	699,8607	3.437,1280	4.762,0392	-	-	\$	-	-	-	-	-
6	1/12/2020	31/12/2020	31	3.437,1280	38,8964	249,8884	\$	68.807,48	699,8607	3.476,0244	-	\$	-	414,0585	249,8884	\$	68.807,48	699,8607	3.437,1280	4.800,9356	-	-	\$	-	-	-	-	-
6	1/01/2021	31/01/2021	31	3.437,1280	38,8964	249,8884	\$	68.731,62	699,8607	3.476,0244	-	\$	-	452,9549	249,8884	\$	68.731,62	699,8607	3.437,1280	4.839,8320	-	-	\$	-	-	-	-	-
6	1/02/2021	28/02/2021	28	3.437,1280	35,1322	249,8884	\$	68.828,05	699,8607	3.472,2602	-	\$	-	488,0871	249,8884	\$	68.828,05	699,8607	3.437,1280	4.874,9642	-	-	\$	-	-	-	-	-
6	1/03/2021	31/03/2021	31	3.437,1280	38,8964	249,8884	\$	69.087,23	699,8607	3.476,0244	-	\$	-	526,9835	249,8884	\$	69.087,23	699,8607	3.437,1280	4.913,8606	-	-	\$	-	-	-	-	-
6	1/04/2021	30/04/2021	30	3.437,1280	37,6417	249,8884	\$	69.471,34	699,8607	3.474,7697	-	\$	-	564,6252	249,8884	\$	69.471,34	699,8607	3.437,1280	4.951,5023	-	-	\$	-	-	-	-	-
6	1/05/2021	31/05/2021	31	3.437,1280	38,8964	249,8884	\$	69.861,06	699,8607	3.476,0244	-	\$	-	603,5216	249,8884	\$	69.861,06	699,8607	3.437,1280	4.990,3987	-	-	\$	-	-	-	-	-
6	1/06/2021	30/06/2021	30	3.437,1280	37,6417	249,8884	\$	70.253,36	699,8607	3.474,7697	-	\$	-	641,1633	249,8884	\$	70.253,36	699,8607	3.437,1280	5.028,0404	-	-	\$	-	-	-	-	-
6	1/07/2021	31/07/2021	31	3.437,1280	38,8964	249,8884	\$	70.815,06	699,8607	3.476,0244	-	\$	-	680,0597	249,8884	\$	70.815,06	699,8607	3.437,1280	5.066,9368	-	-	\$	-	-	-	-	-
6	1/08/2021	31/08/2021	31	3.437,1280	38,8964	249,8884	\$	71.125,15	699,8607	3.476,0244	-	\$	-	718,9561	249,8884	\$	71.125,15	699,8607	3.437,1280	5.105,8332	-	-	\$	-	-	-	-	-
6	1/09/2021	30/09/2021	30	3.437,1280	37,6417	249,8884	\$	71.233,78	699,8607	3.474,7697	-	\$	-	756,5978	249,8884	\$	71.233,78	699,8607	3.437,1280	5.143,4749	-	-	\$	-	-	-	-	-
6	1/10/2021	31/10/2021	31	3.437,1280	38,8964	249,8884	\$	71.507,65	699,8607	3.476,0244	-	\$	-	795,4942	249,8884	\$	71.507,65	699,8607	3.437,1280	5.182,3713	-	-	\$	-	-	-	-	-
6	1/11/2021	30/11/2021	30	3.437,1280	37,6417	249,8884	\$	71.806,84	699,8607	3.474,7697	-	\$	-	833,1359	249,8884	\$	71.806,84	699,8607	3.437,1280	5.220,0129	-	-	\$	-	-	-	-	-
6	1/12/2021	31/12/2021	31	3.437,1280	38,8964	249,8884	\$	71.933,79	699,8607	3.476,0244	-	\$	-	872,0323	249,8884	\$	71.933,79	699,8607	3.437,1280	5.258,9093	-	-	\$	-	-	-	-	-
6	1/01/2022	31/01/2022	31	3.437,1280	38,8964	249,8884	\$	72.134,17	699,8607	3.476,0244	-	\$	-	910,9287	249,8884	\$	72.134,17	699,8607	3.437,1280	5.297,8057	-	-	\$	-	-	-	-	-
6	1/02/2022	28/02/2022	28	3.437,1280	35,1322	249,8884	\$	72.585,77	699,8607	3.472,2602	-	\$	-	946,0609	249,8884	\$	72.585,77	699,8607	3.437,1280	5								

6	1/02/2023	28/02/2023	28	3.437,1280	35,1322	249,8884	\$ 81.924,15	699,8607	3.472,2602	-	\$ -	1.404,0347	249,8884	\$ 81.924,15	699,8607	3.437,1280	5.790,9118	-	-	\$ -	-	-	-
6	1/03/2023	31/03/2023	31	3.437,1280	38,8964	249,8884	\$ 83.118,77	699,8607	3.476,0244	-	\$ -	1.442,9311	249,8884	\$ 83.118,77	699,8607	3.437,1280	5.829,8082	-	-	\$ -	-	-	-
6	1/04/2023	30/04/2023	30	3.437,1280	37,6417	249,8884	\$ 84.615,77	699,8607	3.474,7697	-	\$ -	1.480,5728	249,8884	\$ 84.615,77	699,8607	3.437,1280	5.867,4499	-	-	\$ -	-	-	-
6	1/05/2023	25/05/2023	25	3.437,1280	31,3681	249,8884	\$ 85.723,48	699,8607	3.468,4961	-	\$ -	1.511,9409	249,8884	\$ 85.723,48	699,8607	3.437,1280	5.898,8179	-	-	\$ -	-	-	-
7	7	DETALLE DE LIQUIDACIÓN																					
7	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
7	5/03/2020	6/03/2020	1	3.448,0184	1,2587	249,2852	\$ 67.879,14	673,7676	4.372,3299	-	\$ -	1,2587	249,2852	\$ 67.879,14	673,7676	3.448,0184	4.372,3299	-	-	\$ -	-	-	-
7	7/03/2020	31/03/2020	25	3.448,0184	31,4675	249,2852	\$ 67.898,76	673,7676	3.479,4859	-	\$ -	32,7262	249,2852	\$ 67.898,76	673,7676	3.448,0184	4.403,7974	-	-	\$ -	-	-	-
7	1/04/2020	30/04/2020	30	3.448,0184	37,7609	249,2852	\$ 68.226,69	673,7676	3.485,7793	-	\$ -	70,4871	249,2852	\$ 68.226,69	673,7676	3.448,0184	4.441,5583	-	-	\$ -	-	-	-
7	1/05/2020	31/05/2020	31	3.448,0184	39,0196	249,2852	\$ 68.640,51	673,7676	3.487,0380	-	\$ -	109,5067	249,2852	\$ 68.640,51	673,7676	3.448,0184	4.480,5780	-	-	\$ -	-	-	-
7	1/06/2020	30/06/2020	30	3.448,0184	37,7609	249,2852	\$ 68.883,19	673,7676	3.485,7793	-	\$ -	147,2677	249,2852	\$ 68.883,19	673,7676	3.448,0184	4.518,3389	-	-	\$ -	-	-	-
7	1/07/2020	31/07/2020	31	3.448,0184	39,0196	249,2852	\$ 68.815,18	673,7676	3.487,0380	-	\$ -	186,2873	249,2852	\$ 68.815,18	673,7676	3.448,0184	4.557,3585	-	-	\$ -	-	-	-
7	1/08/2020	31/08/2020	31	3.448,0184	39,0196	249,2852	\$ 68.569,01	673,7676	3.487,0380	-	\$ -	225,3070	249,2852	\$ 68.569,01	673,7676	3.448,0184	4.596,3782	-	-	\$ -	-	-	-
7	1/09/2020	30/09/2020	30	3.448,0184	37,7609	249,2852	\$ 68.451,22	673,7676	3.485,7793	-	\$ -	263,0679	249,2852	\$ 68.451,22	673,7676	3.448,0184	4.634,1391	-	-	\$ -	-	-	-
7	1/10/2020	31/10/2020	31	3.448,0184	39,0196	249,2852	\$ 68.447,59	673,7676	3.487,0380	-	\$ -	302,0876	249,2852	\$ 68.447,59	673,7676	3.448,0184	4.673,1588	-	-	\$ -	-	-	-
7	1/11/2020	30/11/2020	30	3.448,0184	37,7609	249,2852	\$ 68.564,40	673,7676	3.485,7793	-	\$ -	339,8485	249,2852	\$ 68.564,40	673,7676	3.448,0184	4.710,9197	-	-	\$ -	-	-	-
7	1/12/2020	31/12/2020	31	3.448,0184	39,0196	249,2852	\$ 68.641,40	673,7676	3.487,0380	-	\$ -	378,8682	249,2852	\$ 68.641,40	673,7676	3.448,0184	4.749,9394	-	-	\$ -	-	-	-
7	1/01/2021	31/01/2021	31	3.448,0184	39,0196	249,2852	\$ 68.565,72	673,7676	3.487,0380	-	\$ -	417,8878	249,2852	\$ 68.565,72	673,7676	3.448,0184	4.788,9590	-	-	\$ -	-	-	-
7	1/02/2021	28/02/2021	28	3.448,0184	35,2436	249,2852	\$ 68.661,92	673,7676	3.483,2620	-	\$ -	453,1314	249,2852	\$ 68.661,92	673,7676	3.448,0184	4.824,2026	-	-	\$ -	-	-	-
7	1/03/2021	31/03/2021	31	3.448,0184	39,0196	249,2852	\$ 68.920,48	673,7676	3.487,0380	-	\$ -	492,1510	249,2852	\$ 68.920,48	673,7676	3.448,0184	4.863,2222	-	-	\$ -	-	-	-
7	1/04/2021	30/04/2021	30	3.448,0184	37,7609	249,2852	\$ 69.303,66	673,7676	3.485,7793	-	\$ -	529,9120	249,2852	\$ 69.303,66	673,7676	3.448,0184	4.900,9832	-	-	\$ -	-	-	-
7	1/05/2021	31/05/2021	31	3.448,0184	39,0196	249,2852	\$ 69.692,44	673,7676	3.487,0380	-	\$ -	568,9316	249,2852	\$ 69.692,44	673,7676	3.448,0184	4.940,0028	-	-	\$ -	-	-	-
7	1/06/2021	30/06/2021	30	3.448,0184	37,7609	249,2852	\$ 70.083,79	673,7676	3.485,7793	-	\$ -	606,6926	249,2852	\$ 70.083,79	673,7676	3.448,0184	4.977,7638	-	-	\$ -	-	-	-
7	1/07/2021	31/07/2021	31	3.448,0184	39,0196	249,2852	\$ 70.644,14	673,7676	3.487,0380	-	\$ -	645,7122	249,2852	\$ 70.644,14	673,7676	3.448,0184	5.016,7834	-	-	\$ -	-	-	-
7	1/08/2021	31/08/2021	31	3.448,0184	39,0196	249,2852	\$ 70.953,47	673,7676	3.487,0380	-	\$ -	684,7318	249,2852	\$ 70.953,47	673,7676	3.448,0184	5.055,8031	-	-	\$ -	-	-	-
7	1/09/2021	30/09/2021	30	3.448,0184	37,7609	249,2852	\$ 71.061,84	673,7676	3.485,7793	-	\$ -	722,4928	249,2852	\$ 71.061,84	673,7676	3.448,0184	5.093,5640	-	-	\$ -	-	-	-
7	1/10/2021	31/10/2021	31	3.448,0184	39,0196	249,2852	\$ 71.335,06	673,7676	3.487,0380	-	\$ -	761,5124	249,2852	\$ 71.335,06	673,7676	3.448,0184	5.132,5836	-	-	\$ -	-	-	-
7	1/11/2021	30/11/2021	30	3.448,0184	37,7609	249,2852	\$ 71.633,52	673,7676	3.485,7793	-	\$ -	799,2734	249,2852	\$ 71.633,52	673,7676	3.448,0184	5.170,3446	-	-	\$ -	-	-	-
7	1/12/2021	31/12/2021	31	3.448,0184	39,0196	249,2852	\$ 71.760,16	673,7676	3.487,0380	-	\$ -	838,2930	249,2852	\$ 71.760,16	673,7676	3.448,0184	5.209,3642	-	-	\$ -	-	-	-
7	1/01/2022	31/01/2022	31	3.448,0184	39,0196	249,2852	\$ 71.960,06	673,7676	3.487,0380	-	\$ -	877,3127	249,2852	\$ 71.960,06	673,7676	3.448,0184	5.248,3839	-	-	\$ -	-	-	-
7	1/02/2022	28/02/2022	28	3.448,0184	35,2436	249,2852	\$ 72.410,57	673,7676	3.483,2620	-	\$ -	912,5562	249,2852	\$ 72.410,57	673,7676	3.448,0184	5.283,6274	-	-	\$ -	-	-	-
7	1/03/2022	31/03/2022	31	3.448,0184	39,0196	249,2852	\$ 73.252,93	673,7676	3.487,0380	-	\$ -	951,5759	249,2852	\$ 73.252,93	673,7676	3.448,0184	5.322,6471	-	-	\$ -	-	-	-
7	1/04/2022	30/04/2022	30	3.448,0184	37,7609	249,2852	\$ 74.519,87	673,7676	3.485,7793	-	\$ -	989,3368	249,2852	\$ 74.519,87	673,7676	3.448,0184	5.360,4080	-	-	\$ -	-	-	-
7	1/05/2022	31/05/2022	31	3.448,0184	39,0196	249,2852	\$ 75.465,44	673,7676	3.487,0380	-	\$ -	1.028,3565	249,2852	\$ 75.465,44	673,7676	3.448,0184	5.399,4277	-	-	\$ -	-	-	-
7	1/06/2022	30/06/2022	30	3.448,0184	37,7609	249,2852	\$ 76.334,94	673,7676	3.485,7793	-	\$ -	1.066,1174	249,2852	\$ 76.334,94	673,7676	3.448,0184	5.437,1886	-	-	\$ -	-	-	-
7	1/07/2022	31/07/2022	31	3.448,0184	39,0196	249,2852	\$ 77.107,63	673,7676	3.487,0380	-	\$ -	1.105,1371	249,2852	\$ 77.107,63	673,7676	3.448,0184	5.476,2083	-	-	\$ -	-	-	-
7	1/08/2022	31/08/2022	31	3.448,0184	39,0196	249,2852	\$ 77.625,47	673,7676	3.487,0380	-	\$ -	1.144,1567	249,2852	\$ 77.625,47	673,7676	3.448,0184	5.515,2279	-	-	\$ -	-	-	-
7	1/09/2022	30/09/2022	30	3.448,0184	37,7609	249,2852	\$																

8	1/09/2020	30/09/2020	30	3.459,0474	37,8817	248,3251	\$	68.187,59	647,5919	3.496,9291	-	\$	-	224,7649	248,3251	\$	68.187,59	647,5919	3.459,0474	4.579,7293	-	-	\$	-	-	-	-	-
8	1/10/2020	31/10/2020	31	3.459,0474	39,1445	248,3251	\$	68.183,96	647,5919	3.498,1919	-	\$	-	263,9094	248,3251	\$	68.183,96	647,5919	3.459,0474	4.618,8738	-	-	\$	-	-	-	-	-
8	1/11/2020	30/11/2020	30	3.459,0474	37,8817	248,3251	\$	68.300,33	647,5919	3.496,9291	-	\$	-	301,7911	248,3251	\$	68.300,33	647,5919	3.459,0474	4.656,7555	-	-	\$	-	-	-	-	-
8	1/12/2020	31/12/2020	31	3.459,0474	39,1445	248,3251	\$	68.377,03	647,5919	3.498,1919	-	\$	-	340,9356	248,3251	\$	68.377,03	647,5919	3.459,0474	4.695,9000	-	-	\$	-	-	-	-	-
8	1/01/2021	31/01/2021	31	3.459,0474	39,1445	248,3251	\$	68.301,64	647,5919	3.498,1919	-	\$	-	380,0800	248,3251	\$	68.301,64	647,5919	3.459,0474	4.735,0444	-	-	\$	-	-	-	-	-
8	1/02/2021	28/02/2021	28	3.459,0474	35,3563	248,3251	\$	68.397,47	647,5919	3.494,4037	-	\$	-	415,4363	248,3251	\$	68.397,47	647,5919	3.459,0474	4.770,4007	-	-	\$	-	-	-	-	-
8	1/03/2021	31/03/2021	31	3.459,0474	39,1445	248,3251	\$	68.655,03	647,5919	3.498,1919	-	\$	-	454,5808	248,3251	\$	68.655,03	647,5919	3.459,0474	4.809,5452	-	-	\$	-	-	-	-	-
8	1/04/2021	30/04/2021	30	3.459,0474	37,8817	248,3251	\$	69.036,74	647,5919	3.496,9291	-	\$	-	492,4625	248,3251	\$	69.036,74	647,5919	3.459,0474	4.847,4269	-	-	\$	-	-	-	-	-
8	1/05/2021	31/05/2021	31	3.459,0474	39,1445	248,3251	\$	69.424,02	647,5919	3.498,1919	-	\$	-	531,6070	248,3251	\$	69.424,02	647,5919	3.459,0474	4.886,5714	-	-	\$	-	-	-	-	-
8	1/06/2021	30/06/2021	30	3.459,0474	37,8817	248,3251	\$	69.813,87	647,5919	3.496,9291	-	\$	-	569,4887	248,3251	\$	69.813,87	647,5919	3.459,0474	4.924,4531	-	-	\$	-	-	-	-	-
8	1/07/2021	31/07/2021	31	3.459,0474	39,1445	248,3251	\$	70.372,05	647,5919	3.498,1919	-	\$	-	608,6332	248,3251	\$	70.372,05	647,5919	3.459,0474	4.963,5975	-	-	\$	-	-	-	-	-
8	1/08/2021	31/08/2021	31	3.459,0474	39,1445	248,3251	\$	70.680,20	647,5919	3.498,1919	-	\$	-	647,7776	248,3251	\$	70.680,20	647,5919	3.459,0474	5.002,7420	-	-	\$	-	-	-	-	-
8	1/09/2021	30/09/2021	30	3.459,0474	37,8817	248,3251	\$	70.788,15	647,5919	3.496,9291	-	\$	-	685,6593	248,3251	\$	70.788,15	647,5919	3.459,0474	5.040,6237	-	-	\$	-	-	-	-	-
8	1/10/2021	31/10/2021	31	3.459,0474	39,1445	248,3251	\$	71.060,31	647,5919	3.498,1919	-	\$	-	724,8038	248,3251	\$	71.060,31	647,5919	3.459,0474	5.079,7682	-	-	\$	-	-	-	-	-
8	1/11/2021	30/11/2021	30	3.459,0474	37,8817	248,3251	\$	71.357,63	647,5919	3.496,9291	-	\$	-	762,6855	248,3251	\$	71.357,63	647,5919	3.459,0474	5.117,6499	-	-	\$	-	-	-	-	-
8	1/12/2021	31/12/2021	31	3.459,0474	39,1445	248,3251	\$	71.483,78	647,5919	3.498,1919	-	\$	-	801,8300	248,3251	\$	71.483,78	647,5919	3.459,0474	5.156,7944	-	-	\$	-	-	-	-	-
8	1/01/2022	31/01/2022	31	3.459,0474	39,1445	248,3251	\$	71.682,91	647,5919	3.498,1919	-	\$	-	840,9744	248,3251	\$	71.682,91	647,5919	3.459,0474	5.195,9388	-	-	\$	-	-	-	-	-
8	1/02/2022	28/02/2022	28	3.459,0474	35,3563	248,3251	\$	72.131,69	647,5919	3.494,4037	-	\$	-	876,3307	248,3251	\$	72.131,69	647,5919	3.459,0474	5.231,2951	-	-	\$	-	-	-	-	-
8	1/03/2022	31/03/2022	31	3.459,0474	39,1445	248,3251	\$	72.970,80	647,5919	3.498,1919	-	\$	-	915,4752	248,3251	\$	72.970,80	647,5919	3.459,0474	5.270,4396	-	-	\$	-	-	-	-	-
8	1/04/2022	30/04/2022	30	3.459,0474	37,8817	248,3251	\$	74.232,86	647,5919	3.496,9291	-	\$	-	953,3569	248,3251	\$	74.232,86	647,5919	3.459,0474	5.308,3213	-	-	\$	-	-	-	-	-
8	1/05/2022	31/05/2022	31	3.459,0474	39,1445	248,3251	\$	75.174,79	647,5919	3.498,1919	-	\$	-	992,5014	248,3251	\$	75.174,79	647,5919	3.459,0474	5.347,4658	-	-	\$	-	-	-	-	-
8	1/06/2022	30/06/2022	30	3.459,0474	37,8817	248,3251	\$	76.040,94	647,5919	3.496,9291	-	\$	-	1.030,3831	248,3251	\$	76.040,94	647,5919	3.459,0474	5.385,3475	-	-	\$	-	-	-	-	-
8	1/07/2022	31/07/2022	31	3.459,0474	39,1445	248,3251	\$	76.810,65	647,5919	3.498,1919	-	\$	-	1.069,5276	248,3251	\$	76.810,65	647,5919	3.459,0474	5.424,4919	-	-	\$	-	-	-	-	-
8	1/08/2022	31/08/2022	31	3.459,0474	39,1445	248,3251	\$	77.326,50	647,5919	3.498,1919	-	\$	-	1.108,6720	248,3251	\$	77.326,50	647,5919	3.459,0474	5.463,6364	-	-	\$	-	-	-	-	-
8	1/09/2022	30/09/2022	30	3.459,0474	37,8817	248,3251	\$	77.847,98	647,5919	3.496,9291	-	\$	-	1.146,5537	248,3251	\$	77.847,98	647,5919	3.459,0474	5.501,5181	-	-	\$	-	-	-	-	-
8	1/10/2022	31/10/2022	31	3.459,0474	39,1445	248,3251	\$	78.556,18	647,5919	3.498,1919	-	\$	-	1.185,6982	248,3251	\$	78.556,18	647,5919	3.459,0474	5.540,6626	-	-	\$	-	-	-	-	-
8	1/11/2022	30/11/2022	30	3.459,0474	37,8817	248,3251	\$	79.330,78	647,5919	3.496,9291	-	\$	-	1.223,5799	248,3251	\$	79.330,78	647,5919	3.459,0474	5.578,5443	-	-	\$	-	-	-	-	-
8	1/12/2022	31/12/2022	31	3.459,0474	39,1445	248,3251	\$	79.968,53	647,5919	3.498,1919	-	\$	-	1.262,7244	248,3251	\$	79.968,53	647,5919	3.459,0474	5.617,6888	-	-	\$	-	-	-	-	-
8	1/01/2023	31/01/2023	31	3.459,0474	39,1445	248,3251	\$	80.574,94	647,5919	3.498,1919	-	\$	-	1.301,8688	248,3251	\$	80.574,94	647,5919	3.459,0474	5.656,8332	-	-	\$	-	-	-	-	-
8	1/02/2023	28/02/2023	28	3.459,0474	35,3563	248,3251	\$	81.411,64	647,5919	3.494,4037	-	\$	-	1.337,2251	248,3251	\$	81.411,64	647,5919	3.459,0474	5.692,1895	-	-	\$	-	-	-	-	-
8	1/03/2023	31/03/2023	31	3.459,0474	39,1445	248,3251	\$	82.598,79	647,5919	3.498,1919	-	\$	-	1.376,3696	248,3251	\$	82.598,79	647,5919	3.459,0474	5.731,3340	-	-	\$	-	-	-	-	-
8	1/04/2023	30/04/2023	30	3.459,0474	37,8817	248,3251	\$	84.086,43	647,5919	3.496,9291	-	\$	-	1.414,2513	248,3251	\$	84.086,43	647,5919	3.459,0474	5.769,2157	-	-	\$	-	-	-	-	-
8	1/05/2023	25/05/2023	25	3.459,0474	31,5681	248,3251	\$	85.187,20	647,5919	3.490,6155	-	\$	-	1.445,8194	248,3251	\$	85.187,20	647,5919	3.459,0474	5.800,7838	-	-	\$	-	-	-	-	-
9	9	DETALLE DE LIQUIDACIÓN																										
9	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
9	5/05/2020	6/05/2020	1	3.470,2157	1,2668	247,5646	\$	68.218,43	621,3324	4.340,3795	-	\$	-	1,2668	247,5646	\$	68.218,43	621,3324	3.470,2157	4.340,3795	-	-	\$	-	-	-	-	-
9	7/05/2020	31/05/2020	25	3.470,2157	31,6700	247,5646	\$	68.244,28	621,3324	3.501,8857	-	\$	-	32,9368	247,5646	\$	68.244,28	621,3324	3.470,2157	4.372,0495	-	-	\$	-	-	-	-	-
9	1/06/2020	30/06/2020	30	3.470,2157	38,0040	247,5646	\$	68.407,74	621,3324	3.508,2197	-	\$	-	70,9409	247,5646	\$	68.407,74	621,3324	3.470,2157	4.410,0536	-	-	\$	-	-	-	-	-
9	1/07/2020	31/07/2020	31	3.470,2157	39,2708	247,5646	\$	68.340,21	621,3324	3.509,4865	-	\$	-	110,2117	247,5646	\$	68.340,21	621,3324	3.470,2157	4.449,3244	-	-	\$	-	-	-	-	-
9	1/08/2020	31/08/2020	31	3.470,2157	39,2708	247,5646	\$	68.095,74	621,3324	3.509,4865	-	\$	-	149,4826	247,5646	\$	68.095,74	621,3324	3.470,2157	4.488,5953	-	-	\$	-	-	-	-	-
9	1/09/2020	30/09/2020	30	3.470,2157	38,0040	247,5646	\$	67.978,76	621,3324	3.508,2197	-	\$	-	187,4866	247,5646	\$	67.978,76	621,3324	3.470,2157	4.526,5993	-	-	\$	-	-	-	-	-
9	1/10/2020	31/10/2020	31	3.470,2157	39,2708	247,5646	\$	67.975,15	621,3324	3.509,4865	-	\$	-	226,7574	247,5646	\$	67.975,15	621,3324	3.470,2157	4.565,8701	-	-	\$	-	-	-	-	-
9	1/11/2020	30/11/2020	30	3.470,2157	38,0040	247,5646	\$	68.091,16	621,3324	3.508,2197	-	\$	-	264,7615	247,5646	\$	68.091,16	621,3324	3.470,2157	4.603,8742	-	-	\$	-	-	-	-	-
9	1/12/2020	31/12/2020	31	3.470,2157	39,2708	247,5646	\$	68.167,63	621,3324	3.509,4865	-	\$	-	304,0323	247,5646	\$	68.167,63	621,3324	3.470,2157	4.643,1450	-	-	\$	-	-	-	-	-
9	1/01/2021	31/01/2021	31	3.470,2157	39,2708	247,5646	\$	68.092,47	621,3324	3.509,4865	-	\$	-	343,3032	247,5646	\$	68.092,47	621,3324	3.470,2157	4.682,4159	-							

9	1/01/2022	31/01/2022	31	3.470,2157	39,2708	247,5646	\$ 71.463,38	621,3324	3.509,4865	-	\$ -	805,6857	247,5646	\$ 71.463,38	621,3324	3.470,2157	5.144,7984	-	-	\$ -	-	-	-	-
9	1/02/2022	28/02/2022	28	3.470,2157	35,4704	247,5646	\$ 71.910,78	621,3324	3.505,6861	-	\$ -	841,1561	247,5646	\$ 71.910,78	621,3324	3.470,2157	5.180,2688	-	-	\$ -	-	-	-	-
9	1/03/2022	31/03/2022	31	3.470,2157	39,2708	247,5646	\$ 72.747,33	621,3324	3.509,4865	-	\$ -	880,4270	247,5646	\$ 72.747,33	621,3324	3.470,2157	5.219,5396	-	-	\$ -	-	-	-	-
9	1/04/2022	30/04/2022	30	3.470,2157	38,0040	247,5646	\$ 74.005,52	621,3324	3.508,2197	-	\$ -	918,4310	247,5646	\$ 74.005,52	621,3324	3.470,2157	5.257,5437	-	-	\$ -	-	-	-	-
9	1/05/2022	31/05/2022	31	3.470,2157	39,2708	247,5646	\$ 74.944,56	621,3324	3.509,4865	-	\$ -	957,7018	247,5646	\$ 74.944,56	621,3324	3.470,2157	5.296,8145	-	-	\$ -	-	-	-	-
9	1/06/2022	30/06/2022	30	3.470,2157	38,0040	247,5646	\$ 75.808,07	621,3324	3.508,2197	-	\$ -	995,7059	247,5646	\$ 75.808,07	621,3324	3.470,2157	5.334,8186	-	-	\$ -	-	-	-	-
9	1/07/2022	31/07/2022	31	3.470,2157	39,2708	247,5646	\$ 76.575,42	621,3324	3.509,4865	-	\$ -	1.034,9767	247,5646	\$ 76.575,42	621,3324	3.470,2157	5.374,0894	-	-	\$ -	-	-	-	-
9	1/08/2022	31/08/2022	31	3.470,2157	39,2708	247,5646	\$ 77.089,68	621,3324	3.509,4865	-	\$ -	1.074,2476	247,5646	\$ 77.089,68	621,3324	3.470,2157	5.413,3603	-	-	\$ -	-	-	-	-
9	1/09/2022	30/09/2022	30	3.470,2157	38,0040	247,5646	\$ 77.609,57	621,3324	3.508,2197	-	\$ -	1.112,2516	247,5646	\$ 77.609,57	621,3324	3.470,2157	5.451,3643	-	-	\$ -	-	-	-	-
9	1/10/2022	31/10/2022	31	3.470,2157	39,2708	247,5646	\$ 78.315,60	621,3324	3.509,4865	-	\$ -	1.151,5224	247,5646	\$ 78.315,60	621,3324	3.470,2157	5.490,6351	-	-	\$ -	-	-	-	-
9	1/11/2022	30/11/2022	30	3.470,2157	38,0040	247,5646	\$ 79.087,83	621,3324	3.508,2197	-	\$ -	1.189,5265	247,5646	\$ 79.087,83	621,3324	3.470,2157	5.528,6392	-	-	\$ -	-	-	-	-
9	1/12/2022	31/12/2022	31	3.470,2157	39,2708	247,5646	\$ 79.723,62	621,3324	3.509,4865	-	\$ -	1.228,7973	247,5646	\$ 79.723,62	621,3324	3.470,2157	5.567,9100	-	-	\$ -	-	-	-	-
9	1/01/2023	31/01/2023	31	3.470,2157	39,2708	247,5646	\$ 80.328,18	621,3324	3.509,4865	-	\$ -	1.268,0682	247,5646	\$ 80.328,18	621,3324	3.470,2157	5.607,1809	-	-	\$ -	-	-	-	-
9	1/02/2023	28/02/2023	28	3.470,2157	35,4704	247,5646	\$ 81.162,32	621,3324	3.505,6861	-	\$ -	1.303,5386	247,5646	\$ 81.162,32	621,3324	3.470,2157	5.642,6513	-	-	\$ -	-	-	-	-
9	1/03/2023	31/03/2023	31	3.470,2157	39,2708	247,5646	\$ 82.345,83	621,3324	3.509,4865	-	\$ -	1.342,8094	247,5646	\$ 82.345,83	621,3324	3.470,2157	5.681,9221	-	-	\$ -	-	-	-	-
9	1/04/2023	30/04/2023	30	3.470,2157	38,0040	247,5646	\$ 83.828,91	621,3324	3.508,2197	-	\$ -	1.380,8135	247,5646	\$ 83.828,91	621,3324	3.470,2157	5.719,9262	-	-	\$ -	-	-	-	-
9	1/05/2023	25/05/2023	25	3.470,2157	31,6700	247,5646	\$ 84.926,32	621,3324	3.501,8857	-	\$ -	1.412,4835	247,5646	\$ 84.926,32	621,3324	3.470,2157	5.751,5962	-	-	\$ -	-	-	-	-
10	10	DETALLE DE LIQUIDACIÓN																						
10	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
10	5/06/2020	6/06/2020	1	3.481,5244	1,2709	209,6646	\$ 57.947,06	594,9881	4.287,4480	-	\$ -	1,2709	209,6646	\$ 57.947,06	594,9881	3.481,5244	4.287,4480	-	-	\$ -	-	-	-	-
10	7/06/2020	30/06/2020	24	3.481,5244	30,5023	209,6646	\$ 57.953,04	594,9881	3.512,0267	-	\$ -	31,7732	209,6646	\$ 57.953,04	594,9881	3.481,5244	4.317,9503	-	-	\$ -	-	-	-	-
10	1/07/2020	31/07/2020	31	3.481,5244	39,3988	209,6646	\$ 57.877,91	594,9881	3.520,9232	-	\$ -	71,1721	209,6646	\$ 57.877,91	594,9881	3.481,5244	4.357,3492	-	-	\$ -	-	-	-	-
10	1/08/2020	31/08/2020	31	3.481,5244	39,3988	209,6646	\$ 57.670,87	594,9881	3.520,9232	-	\$ -	110,5709	209,6646	\$ 57.670,87	594,9881	3.481,5244	4.396,7480	-	-	\$ -	-	-	-	-
10	1/09/2020	30/09/2020	30	3.481,5244	38,1279	209,6646	\$ 57.571,80	594,9881	3.519,6523	-	\$ -	148,6988	209,6646	\$ 57.571,80	594,9881	3.481,5244	4.434,8759	-	-	\$ -	-	-	-	-
10	1/10/2020	31/10/2020	31	3.481,5244	39,3988	209,6646	\$ 57.568,74	594,9881	3.520,9232	-	\$ -	188,0976	209,6646	\$ 57.568,74	594,9881	3.481,5244	4.474,2747	-	-	\$ -	-	-	-	-
10	1/11/2020	30/11/2020	30	3.481,5244	38,1279	209,6646	\$ 57.666,99	594,9881	3.519,6523	-	\$ -	226,2255	209,6646	\$ 57.666,99	594,9881	3.481,5244	4.512,4026	-	-	\$ -	-	-	-	-
10	1/12/2020	31/12/2020	31	3.481,5244	39,3988	209,6646	\$ 57.731,76	594,9881	3.520,9232	-	\$ -	265,6243	209,6646	\$ 57.731,76	594,9881	3.481,5244	4.551,8014	-	-	\$ -	-	-	-	-
10	1/01/2021	31/01/2021	31	3.481,5244	39,3988	209,6646	\$ 57.668,10	594,9881	3.520,9232	-	\$ -	305,0231	209,6646	\$ 57.668,10	594,9881	3.481,5244	4.591,2002	-	-	\$ -	-	-	-	-
10	1/02/2021	28/02/2021	28	3.481,5244	35,5860	209,6646	\$ 57.749,01	594,9881	3.517,1104	-	\$ -	340,6091	209,6646	\$ 57.749,01	594,9881	3.481,5244	4.626,7862	-	-	\$ -	-	-	-	-
10	1/03/2021	31/03/2021	31	3.481,5244	39,3988	209,6646	\$ 57.966,47	594,9881	3.520,9232	-	\$ -	380,0080	209,6646	\$ 57.966,47	594,9881	3.481,5244	4.666,1851	-	-	\$ -	-	-	-	-
10	1/04/2021	30/04/2021	30	3.481,5244	38,1279	209,6646	\$ 58.288,75	594,9881	3.519,6523	-	\$ -	418,1358	209,6646	\$ 58.288,75	594,9881	3.481,5244	4.704,3129	-	-	\$ -	-	-	-	-
10	1/05/2021	31/05/2021	31	3.481,5244	39,3988	209,6646	\$ 58.615,74	594,9881	3.520,9232	-	\$ -	457,5347	209,6646	\$ 58.615,74	594,9881	3.481,5244	4.743,7118	-	-	\$ -	-	-	-	-
10	1/06/2021	30/06/2021	30	3.481,5244	38,1279	209,6646	\$ 58.944,90	594,9881	3.519,6523	-	\$ -	495,6625	209,6646	\$ 58.944,90	594,9881	3.481,5244	4.781,8396	-	-	\$ -	-	-	-	-
10	1/07/2021	31/07/2021	31	3.481,5244	39,3988	209,6646	\$ 59.416,18	594,9881	3.520,9232	-	\$ -	535,0614	209,6646	\$ 59.416,18	594,9881	3.481,5244	4.821,2385	-	-	\$ -	-	-	-	-
10	1/08/2021	31/08/2021	31	3.481,5244	39,3988	209,6646	\$ 59.676,35	594,9881	3.520,9232	-	\$ -	574,4602	209,6646	\$ 59.676,35	594,9881	3.481,5244	4.860,6373	-	-	\$ -	-	-	-	-
10	1/09/2021	30/09/2021	30	3.481,5244	38,1279	209,6646	\$ 59.767,49	594,9881	3.519,6523	-	\$ -	612,5881	209,6646	\$ 59.767,49	594,9881	3.481,5244	4.898,7652	-	-	\$ -	-	-	-	-
10	1/10/2021	31/10/2021	31	3.481,5244	39,3988	209,6646	\$ 59.997,29	594,9881	3.520,9232	-	\$ -	651,9869	209,6646	\$ 59.997,29	594,9881	3.481,5244	4.938,1640	-	-	\$ -	-	-	-	-
10	1/11/2021	30/11/2021	30	3.481,5244	38,1279	209,6646	\$ 60.248,32	594,9881	3.519,6523	-	\$ -	690,1148	209,6646	\$ 60.248,32	594,9881	3.481,5244	4.976,2919	-	-	\$ -	-	-	-	-
10	1/12/2021	31/12/2021	31	3.481,5244	39,3988	209,6646	\$ 60.354,83	594,9881	3.520,9232	-	\$ -	729,5136	209,6646	\$ 60.354,83	594,9881	3.481,5244	5.015,6907	-	-	\$ -	-	-	-	-
10	1/01/2022	31/01/2022	31	3.481,5244	39,3988	209,6646	\$ 60.522,96	594,9881	3.520,9232	-	\$ -	768,9124	209,6646	\$ 60.522,96	594,9881	3.481,5244	5.055,0895	-	-	\$ -	-	-	-	-
10	1/02/2022	28/02/2022	28	3.481,5244	35,5860	209,6646	\$ 60.901,86	594,9881	3.517,1104	-	\$ -	804,4984	209,6646	\$ 60.901,86	594,9881	3.481,5244	5.090,6755	-	-	\$ -	-	-	-	-
10	1/03/2022	31/03/2022	31	3.481,5244	39,3988	209,6646	\$ 61.610,34	594,9881	3.520,9232	-	\$ -	843,8973	209,6646	\$ 61.610,34	594,9881	3.481,5244	5.130,0744	-	-	\$ -	-	-	-	-
10	1/04/2022	30/04/2022	30	3.481,5244	38,1279	209,6646	\$ 62.675,92	594,9881	3.519,6523	-	\$ -	882,0251	209,6646	\$ 62.675,92	594,9881	3.481,5244	5.168,2022	-	-	\$ -	-	-	-	-
10	1/05/2022	31/05/2022	31	3.481,5244	39,3988	209,6646	\$ 63.471,20	594,9881	3.520,9232	-	\$ -	921,4240	209,6646	\$ 63.471,20	594,9881	3.481,5244	5.207,6011	-	-	\$ -	-	-	-	-
10	1/06/2022	30/06/2022	30	3.481,5244	38,1279	209,6646	\$ 64.202,51	594,9881	3.519,6523	-	\$ -	959,5519	209,6646	\$ 64.202,51	594,9881	3.481,5244	5.245,7290	-	-	\$ -	-	-	-	-
10	1/07/2022	31/07/2022	31	3.481,5244	39,3988	209,6646	\$ 64.852,38	594,9881	3.520,9232	-	\$ -	998,9507	209,6646	\$ 64.852,38	594,9881	3.481,5244	5.285,1278	-	-	\$ -	-	-	-	-
10	1/08/2022	31/08/2022	31	3.481,5244	39,3988	209,6646	\$ 65.287,92	594,9881	3.520,9232	-	\$ -	1.038,3495	209,6646	\$ 65.287,92	594,9881	3.481,5244	5.324,5266	-	-	\$ -	-	-	-	-
10	1/09/2022	30/09/2022	30	3.481,5244	38,1279	209,6646	\$ 65.728,22	594,9881	3.519,6523	-	\$ -	1.076,4774	209,6646											

11	DETALLE DE LIQUIDACIÓN																						
11	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
11	5/07/2020	6/07/2020	1	3.492,9741	1,2751	290,4714	\$ 80.150,39	568,5580	4.353,2786	-	\$ -	1,2751	290,4714	\$ 80.150,39	568,5580	3.492,9741	4.353,2786	-	-	\$ -	-	-	-
11	7/07/2020	31/07/2020	25	3.492,9741	31,8777	290,4714	\$ 80.133,25	568,5580	3.524,8518	-	\$ -	33,1528	290,4714	\$ 80.133,25	568,5580	3.492,9741	4.385,1564	-	-	\$ -	-	-	-
11	1/08/2020	31/08/2020	31	3.492,9741	39,5284	290,4714	\$ 79.897,80	568,5580	3.532,5025	-	\$ -	72,6812	290,4714	\$ 79.897,80	568,5580	3.492,9741	4.424,6848	-	-	\$ -	-	-	-
11	1/09/2020	30/09/2020	30	3.492,9741	38,2533	290,4714	\$ 79.760,55	568,5580	3.531,2274	-	\$ -	110,9345	290,4714	\$ 79.760,55	568,5580	3.492,9741	4.462,9380	-	-	\$ -	-	-	-
11	1/10/2020	31/10/2020	31	3.492,9741	39,5284	290,4714	\$ 79.756,31	568,5580	3.532,5025	-	\$ -	150,4629	290,4714	\$ 79.756,31	568,5580	3.492,9741	4.502,4664	-	-	\$ -	-	-	-
11	1/11/2020	30/11/2020	30	3.492,9741	38,2533	290,4714	\$ 79.892,42	568,5580	3.531,2274	-	\$ -	188,7162	290,4714	\$ 79.892,42	568,5580	3.492,9741	4.540,7197	-	-	\$ -	-	-	-
11	1/12/2020	31/12/2020	31	3.492,9741	39,5284	290,4714	\$ 79.982,15	568,5580	3.532,5025	-	\$ -	228,2446	290,4714	\$ 79.982,15	568,5580	3.492,9741	4.580,2481	-	-	\$ -	-	-	-
11	1/01/2021	31/01/2021	31	3.492,9741	39,5284	290,4714	\$ 79.893,96	568,5580	3.532,5025	-	\$ -	267,7730	290,4714	\$ 79.893,96	568,5580	3.492,9741	4.619,7765	-	-	\$ -	-	-	-
11	1/02/2021	28/02/2021	28	3.492,9741	35,7031	290,4714	\$ 80.006,05	568,5580	3.528,6772	-	\$ -	303,4760	290,4714	\$ 80.006,05	568,5580	3.492,9741	4.655,4795	-	-	\$ -	-	-	-
11	1/03/2021	31/03/2021	31	3.492,9741	39,5284	290,4714	\$ 80.307,33	568,5580	3.532,5025	-	\$ -	343,0044	290,4714	\$ 80.307,33	568,5580	3.492,9741	4.695,0079	-	-	\$ -	-	-	-
11	1/04/2021	30/04/2021	30	3.492,9741	38,2533	290,4714	\$ 80.753,82	568,5580	3.531,2274	-	\$ -	381,2577	290,4714	\$ 80.753,82	568,5580	3.492,9741	4.733,2612	-	-	\$ -	-	-	-
11	1/05/2021	31/05/2021	31	3.492,9741	39,5284	290,4714	\$ 81.206,83	568,5580	3.532,5025	-	\$ -	420,7861	290,4714	\$ 81.206,83	568,5580	3.492,9741	4.772,7896	-	-	\$ -	-	-	-
11	1/06/2021	30/06/2021	30	3.492,9741	38,2533	290,4714	\$ 81.662,85	568,5580	3.531,2274	-	\$ -	459,0394	290,4714	\$ 81.662,85	568,5580	3.492,9741	4.811,0429	-	-	\$ -	-	-	-
11	1/07/2021	31/07/2021	31	3.492,9741	39,5284	290,4714	\$ 82.315,77	568,5580	3.532,5025	-	\$ -	498,5677	290,4714	\$ 82.315,77	568,5580	3.492,9741	4.850,5713	-	-	\$ -	-	-	-
11	1/08/2021	31/08/2021	31	3.492,9741	39,5284	290,4714	\$ 82.676,21	568,5580	3.532,5025	-	\$ -	538,0961	290,4714	\$ 82.676,21	568,5580	3.492,9741	4.890,0997	-	-	\$ -	-	-	-
11	1/09/2021	30/09/2021	30	3.492,9741	38,2533	290,4714	\$ 82.802,48	568,5580	3.531,2274	-	\$ -	576,3494	290,4714	\$ 82.802,48	568,5580	3.492,9741	4.928,3529	-	-	\$ -	-	-	-
11	1/10/2021	31/10/2021	31	3.492,9741	39,5284	290,4714	\$ 83.120,84	568,5580	3.532,5025	-	\$ -	615,8778	290,4714	\$ 83.120,84	568,5580	3.492,9741	4.967,8813	-	-	\$ -	-	-	-
11	1/11/2021	30/11/2021	30	3.492,9741	38,2533	290,4714	\$ 83.468,62	568,5580	3.531,2274	-	\$ -	654,1311	290,4714	\$ 83.468,62	568,5580	3.492,9741	5.006,1346	-	-	\$ -	-	-	-
11	1/12/2021	31/12/2021	31	3.492,9741	39,5284	290,4714	\$ 83.616,18	568,5580	3.532,5025	-	\$ -	693,6595	290,4714	\$ 83.616,18	568,5580	3.492,9741	5.045,6630	-	-	\$ -	-	-	-
11	1/01/2022	31/01/2022	31	3.492,9741	39,5284	290,4714	\$ 83.849,11	568,5580	3.532,5025	-	\$ -	733,1879	290,4714	\$ 83.849,11	568,5580	3.492,9741	5.085,1914	-	-	\$ -	-	-	-
11	1/02/2022	28/02/2022	28	3.492,9741	35,7031	290,4714	\$ 84.374,05	568,5580	3.528,6772	-	\$ -	768,8909	290,4714	\$ 84.374,05	568,5580	3.492,9741	5.120,8944	-	-	\$ -	-	-	-
11	1/03/2022	31/03/2022	31	3.492,9741	39,5284	290,4714	\$ 85.355,58	568,5580	3.532,5025	-	\$ -	808,4193	290,4714	\$ 85.355,58	568,5580	3.492,9741	5.160,4228	-	-	\$ -	-	-	-
11	1/04/2022	30/04/2022	30	3.492,9741	38,2533	290,4714	\$ 86.831,84	568,5580	3.531,2274	-	\$ -	846,6726	290,4714	\$ 86.831,84	568,5580	3.492,9741	5.198,6761	-	-	\$ -	-	-	-
11	1/05/2022	31/05/2022	31	3.492,9741	39,5284	290,4714	\$ 87.933,63	568,5580	3.532,5025	-	\$ -	886,2010	290,4714	\$ 87.933,63	568,5580	3.492,9741	5.238,2045	-	-	\$ -	-	-	-
11	1/06/2022	30/06/2022	30	3.492,9741	38,2533	290,4714	\$ 88.946,79	568,5580	3.531,2274	-	\$ -	924,4543	290,4714	\$ 88.946,79	568,5580	3.492,9741	5.276,4578	-	-	\$ -	-	-	-
11	1/07/2022	31/07/2022	31	3.492,9741	39,5284	290,4714	\$ 89.847,14	568,5580	3.532,5025	-	\$ -	963,9826	290,4714	\$ 89.847,14	568,5580	3.492,9741	5.315,9862	-	-	\$ -	-	-	-
11	1/08/2022	31/08/2022	31	3.492,9741	39,5284	290,4714	\$ 90.450,54	568,5580	3.532,5025	-	\$ -	1.003,5110	290,4714	\$ 90.450,54	568,5580	3.492,9741	5.355,5146	-	-	\$ -	-	-	-
11	1/09/2022	30/09/2022	30	3.492,9741	38,2533	290,4714	\$ 91.060,53	568,5580	3.531,2274	-	\$ -	1.041,7643	290,4714	\$ 91.060,53	568,5580	3.492,9741	5.393,7678	-	-	\$ -	-	-	-
11	1/10/2022	31/10/2022	31	3.492,9741	39,5284	290,4714	\$ 91.888,92	568,5580	3.532,5025	-	\$ -	1.081,2927	290,4714	\$ 91.888,92	568,5580	3.492,9741	5.433,2962	-	-	\$ -	-	-	-
11	1/11/2022	30/11/2022	30	3.492,9741	38,2533	290,4714	\$ 92.794,99	568,5580	3.531,2274	-	\$ -	1.119,5460	290,4714	\$ 92.794,99	568,5580	3.492,9741	5.471,5495	-	-	\$ -	-	-	-
11	1/12/2022	31/12/2022	31	3.492,9741	39,5284	290,4714	\$ 93.540,98	568,5580	3.532,5025	-	\$ -	1.159,0744	290,4714	\$ 93.540,98	568,5580	3.492,9741	5.511,0779	-	-	\$ -	-	-	-
11	1/01/2023	31/01/2023	31	3.492,9741	39,5284	290,4714	\$ 94.250,31	568,5580	3.532,5025	-	\$ -	1.198,6028	290,4714	\$ 94.250,31	568,5580	3.492,9741	5.550,6063	-	-	\$ -	-	-	-
11	1/02/2023	28/02/2023	28	3.492,9741	35,7031	290,4714	\$ 95.229,02	568,5580	3.528,6772	-	\$ -	1.234,3058	290,4714	\$ 95.229,02	568,5580	3.492,9741	5.586,3093	-	-	\$ -	-	-	-
11	1/03/2023	31/03/2023	31	3.492,9741	39,5284	290,4714	\$ 96.617,65	568,5580	3.532,5025	-	\$ -	1.273,8342	290,4714	\$ 96.617,65	568,5580	3.492,9741	5.625,8377	-	-	\$ -	-	-	-
11	1/04/2023	30/04/2023	30	3.492,9741	38,2533	290,4714	\$ 98.357,78	568,5580	3.531,2274	-	\$ -	1.312,0875	290,4714	\$ 98.357,78	568,5580	3.492,9741	5.664,0910	-	-	\$ -	-	-	-
11	1/05/2023	25/05/2023	25	3.492,9741																			

12	1/09/2021	30/09/2021	30	3.504,5657	38,3802	291,0160	\$	82.957,71	542,0410	3.542,9459	-	\$	-	538,6025	291,0160	\$	82.957,71	542,0410	3.504,5657	4.876,2251	-	-	\$	-	-	-	-	-	-
12	1/10/2021	31/10/2021	31	3.504,5657	39,6596	291,0160	\$	83.276,66	542,0410	3.544,2253	-	\$	-	578,2621	291,0160	\$	83.276,66	542,0410	3.504,5657	4.915,8847	-	-	\$	-	-	-	-	-	-
12	1/11/2021	30/11/2021	30	3.504,5657	38,3802	291,0160	\$	83.625,09	542,0410	3.542,9459	-	\$	-	616,6423	291,0160	\$	83.625,09	542,0410	3.504,5657	4.954,2649	-	-	\$	-	-	-	-	-	-
12	1/12/2021	31/12/2021	31	3.504,5657	39,6596	291,0160	\$	83.772,93	542,0410	3.544,2253	-	\$	-	656,3018	291,0160	\$	83.772,93	542,0410	3.504,5657	4.993,9245	-	-	\$	-	-	-	-	-	-
12	1/01/2022	31/01/2022	31	3.504,5657	39,6596	291,0160	\$	84.006,30	542,0410	3.544,2253	-	\$	-	695,9614	291,0160	\$	84.006,30	542,0410	3.504,5657	5.033,5841	-	-	\$	-	-	-	-	-	-
12	1/02/2022	28/02/2022	28	3.504,5657	35,8215	291,0160	\$	84.532,22	542,0410	3.540,3872	-	\$	-	731,7830	291,0160	\$	84.532,22	542,0410	3.504,5657	5.069,4056	-	-	\$	-	-	-	-	-	-
12	1/03/2022	31/03/2022	31	3.504,5657	39,6596	291,0160	\$	85.515,59	542,0410	3.544,2253	-	\$	-	771,4425	291,0160	\$	85.515,59	542,0410	3.504,5657	5.109,0652	-	-	\$	-	-	-	-	-	-
12	1/04/2022	30/04/2022	30	3.504,5657	38,3802	291,0160	\$	86.994,62	542,0410	3.542,9459	-	\$	-	809,8227	291,0160	\$	86.994,62	542,0410	3.504,5657	5.147,4454	-	-	\$	-	-	-	-	-	-
12	1/05/2022	31/05/2022	31	3.504,5657	39,6596	291,0160	\$	88.098,47	542,0410	3.544,2253	-	\$	-	849,4823	291,0160	\$	88.098,47	542,0410	3.504,5657	5.187,1050	-	-	\$	-	-	-	-	-	-
12	1/06/2022	30/06/2022	30	3.504,5657	38,3802	291,0160	\$	89.113,54	542,0410	3.542,9459	-	\$	-	887,8625	291,0160	\$	89.113,54	542,0410	3.504,5657	5.225,4852	-	-	\$	-	-	-	-	-	-
12	1/07/2022	31/07/2022	31	3.504,5657	39,6596	291,0160	\$	90.015,57	542,0410	3.544,2253	-	\$	-	927,5221	291,0160	\$	90.015,57	542,0410	3.504,5657	5.265,1448	-	-	\$	-	-	-	-	-	-
12	1/08/2022	31/08/2022	31	3.504,5657	39,6596	291,0160	\$	90.620,10	542,0410	3.544,2253	-	\$	-	967,1817	291,0160	\$	90.620,10	542,0410	3.504,5657	5.304,8043	-	-	\$	-	-	-	-	-	-
12	1/09/2022	30/09/2022	30	3.504,5657	38,3802	291,0160	\$	91.231,23	542,0410	3.542,9459	-	\$	-	1.005,5619	291,0160	\$	91.231,23	542,0410	3.504,5657	5.343,1845	-	-	\$	-	-	-	-	-	-
12	1/10/2022	31/10/2022	31	3.504,5657	39,6596	291,0160	\$	92.061,18	542,0410	3.544,2253	-	\$	-	1.045,2215	291,0160	\$	92.061,18	542,0410	3.504,5657	5.382,8441	-	-	\$	-	-	-	-	-	-
12	1/11/2022	30/11/2022	30	3.504,5657	38,3802	291,0160	\$	92.968,95	542,0410	3.542,9459	-	\$	-	1.083,6017	291,0160	\$	92.968,95	542,0410	3.504,5657	5.421,2243	-	-	\$	-	-	-	-	-	-
12	1/12/2022	31/12/2022	31	3.504,5657	39,6596	291,0160	\$	93.716,33	542,0410	3.544,2253	-	\$	-	1.123,2612	291,0160	\$	93.716,33	542,0410	3.504,5657	5.460,8839	-	-	\$	-	-	-	-	-	-
12	1/01/2023	31/01/2023	31	3.504,5657	39,6596	291,0160	\$	94.426,99	542,0410	3.544,2253	-	\$	-	1.162,9208	291,0160	\$	94.426,99	542,0410	3.504,5657	5.500,5435	-	-	\$	-	-	-	-	-	-
12	1/02/2023	28/02/2023	28	3.504,5657	35,8215	291,0160	\$	95.407,54	542,0410	3.540,3872	-	\$	-	1.198,7424	291,0160	\$	95.407,54	542,0410	3.504,5657	5.536,3650	-	-	\$	-	-	-	-	-	-
12	1/03/2023	31/03/2023	31	3.504,5657	39,6596	291,0160	\$	96.798,77	542,0410	3.544,2253	-	\$	-	1.238,4019	291,0160	\$	96.798,77	542,0410	3.504,5657	5.576,0246	-	-	\$	-	-	-	-	-	-
12	1/04/2023	30/04/2023	30	3.504,5657	38,3802	291,0160	\$	98.542,16	542,0410	3.542,9459	-	\$	-	1.276,7821	291,0160	\$	98.542,16	542,0410	3.504,5657	5.614,4048	-	-	\$	-	-	-	-	-	-
12	1/05/2023	25/05/2023	25	3.504,5657	31,9835	291,0160	\$	99.832,18	542,0410	3.536,5492	-	\$	-	1.308,7657	291,0160	\$	99.832,18	542,0410	3.504,5657	5.646,3883	-	-	\$	-	-	-	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																											
13	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL						
13	5/09/2020	6/09/2020	1	3.516,3003	1,2836	290,4815	\$	79.763,32	515,4359	4.323,5013	-	\$	-	1,2836	290,4815	\$	79.763,32	515,4359	3.516,3003	4.323,5013	-	-	\$	-	-	-	-	-	-
13	7/09/2020	30/09/2020	24	3.516,3003	30,8070	290,4815	\$	79.763,32	515,4359	3.547,1073	-	\$	-	32,0906	290,4815	\$	79.763,32	515,4359	3.516,3003	4.354,3083	-	-	\$	-	-	-	-	-	-
13	1/10/2020	31/10/2020	31	3.516,3003	39,7924	290,4815	\$	79.759,08	515,4359	3.556,0927	-	\$	-	71,8830	290,4815	\$	79.759,08	515,4359	3.516,3003	4.394,1007	-	-	\$	-	-	-	-	-	-
13	1/11/2020	30/11/2020	30	3.516,3003	38,5087	290,4815	\$	79.895,20	515,4359	3.554,8090	-	\$	-	110,3917	290,4815	\$	79.895,20	515,4359	3.516,3003	4.432,6094	-	-	\$	-	-	-	-	-	-
13	1/12/2020	31/12/2020	31	3.516,3003	39,7924	290,4815	\$	79.984,93	515,4359	3.556,0927	-	\$	-	150,1841	290,4815	\$	79.984,93	515,4359	3.516,3003	4.472,4018	-	-	\$	-	-	-	-	-	-
13	1/01/2021	31/01/2021	31	3.516,3003	39,7924	290,4815	\$	79.896,74	515,4359	3.556,0927	-	\$	-	189,9764	290,4815	\$	79.896,74	515,4359	3.516,3003	4.512,1941	-	-	\$	-	-	-	-	-	-
13	1/02/2021	28/02/2021	28	3.516,3003	35,9415	290,4815	\$	80.008,83	515,4359	3.552,2418	-	\$	-	225,9179	290,4815	\$	80.008,83	515,4359	3.516,3003	4.548,1356	-	-	\$	-	-	-	-	-	-
13	1/03/2021	31/03/2021	31	3.516,3003	39,7924	290,4815	\$	80.310,12	515,4359	3.556,0927	-	\$	-	265,7103	290,4815	\$	80.310,12	515,4359	3.516,3003	4.587,9280	-	-	\$	-	-	-	-	-	-
13	1/04/2021	30/04/2021	30	3.516,3003	38,5087	290,4815	\$	80.756,62	515,4359	3.554,8090	-	\$	-	304,2190	290,4815	\$	80.756,62	515,4359	3.516,3003	4.626,4367	-	-	\$	-	-	-	-	-	-
13	1/05/2021	31/05/2021	31	3.516,3003	39,7924	290,4815	\$	81.209,66	515,4359	3.556,0927	-	\$	-	344,0114	290,4815	\$	81.209,66	515,4359	3.516,3003	4.666,2291	-	-	\$	-	-	-	-	-	-
13	1/06/2021	30/06/2021	30	3.516,3003	38,5087	290,4815	\$	81.665,68	515,4359	3.554,8090	-	\$	-	382,5201	290,4815	\$	81.665,68	515,4359	3.516,3003	4.704,7378	-	-	\$	-	-	-	-	-	-
13	1/07/2021	31/07/2021	31	3.516,3003	39,7924	290,4815	\$	82.318,63	515,4359	3.556,0927	-	\$	-	422,3125	290,4815	\$	82.318,63	515,4359	3.516,3003	4.744,5302	-	-	\$	-	-	-	-	-	-
13	1/08/2021	31/08/2021	31	3.516,3003	39,7924	290,4815	\$	82.679,09	515,4359	3.556,0927	-	\$	-	462,1048	290,4815	\$	82.679,09	515,4359	3.516,3003	4.784,3226	-	-	\$	-	-	-	-	-	-
13	1/09/2021	30/09/2021	30	3.516,3003	38,5087	290,4815	\$	82.805,36	515,4359	3.554,8090	-	\$	-	500,6136	290,4815	\$	82.805,36	515,4359	3.516,3003	4.822,8313	-	-	\$	-	-	-	-	-	-
13	1/10/2021	31/10/2021	31	3.516,3003	39,7924	290,4815	\$	83.123,73	515,4359	3.556,0927	-	\$	-	540,4059	290,4815	\$	83.123,73	515,4359	3.516,3003	4.862,6236	-	-	\$	-	-	-	-	-	-
13	1/11/2021	30/11/2021	30	3.516,3003	38,5087	290,4815	\$	83.471,52	515,4359	3.554,8090	-	\$	-	578,9147	290,4815	\$	83.471,52	515,4359	3.516,3003	4.901,1324	-	-	\$	-	-	-	-	-	-
13	1/12/2021	31/12/2021	31	3.516,3003	39,7924	290,4815	\$	83.619,08	515,4359	3.556,0927	-	\$	-	618,7070	290,4815	\$	83.619,08	515,4359	3.516,3003	4.940,9247	-	-	\$	-	-	-	-	-	-
13	1/01/2022	31/01/2022	31	3.516,3003	39,7924	290,4815	\$	83.852,02	515,4359	3.556,0927	-	\$	-	658,4994	290,4815	\$	83.852,02	515,4359	3.516,3003	4.980,7171	-	-	\$	-	-	-	-	-	-
13	1/02/2022	28/02/2022	28	3.516,3003	35,9415	290,4815	\$	84.376,98	515,4359	3.552,2418	-	\$	-	694,4409	290,4815	\$	84.376,98	515,4359	3.516,3003	5.016,6586	-	-	\$	-	-	-	-	-	-
13	1/03/2022	31/03/2022	31	3.516,3003	39,7924	290,4815	\$	85.358,55	515,4359	3.556,0927	-	\$	-	734,2332	290,4815	\$	85.358,55	515,4359	3.516,3003	5.056,4510	-	-	\$	-	-	-	-	-	-
13	1/04/2022	30/04/2022	30	3.516,3003	38,5087	290,4815	\$	86.834,86	515,4359	3.554,8090	-	\$	-	772,7420	290,4815	\$	86.834,86	515,4359	3.516,3003	5.094,9597	-	-	\$	-	-	-			

13	1/05/2023	25/05/2023	25	3.516,3003	32,0906	290,4815	\$ 99.648,84	515,4359	3.548,3909	-	\$ -	1.273,3555	290,4815	\$ 99.648,84	515,4359	3.516,3003	5.595,5733	-	-	\$ -	-	-	-
14	14	DETALLE DE LIQUIDACIÓN																					
14	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
14	5/10/2020	6/10/2020	1	3.528,1786	1,2880	497,4643	\$ 136.589,62	488,7418	4.515,6727	-	\$ -	1,2880	497,4643	\$ 136.589,62	488,7418	3.528,1786	4.515,6727	-	-	\$ -	-	-	-
14	7/10/2020	31/10/2020	25	3.528,1786	32,1990	497,4643	\$ 136.588,72	488,7418	3.560,3776	-	\$ -	33,4870	497,4643	\$ 136.588,72	488,7418	3.528,1786	4.547,8717	-	-	\$ -	-	-	-
14	1/11/2020	30/11/2020	30	3.528,1786	38,6388	497,4643	\$ 136.824,57	488,7418	3.566,8174	-	\$ -	72,1258	497,4643	\$ 136.824,57	488,7418	3.528,1786	4.586,5105	-	-	\$ -	-	-	-
14	1/12/2020	31/12/2020	31	3.528,1786	39,9268	497,4643	\$ 136.978,24	488,7418	3.568,1054	-	\$ -	112,0526	497,4643	\$ 136.978,24	488,7418	3.528,1786	4.626,4373	-	-	\$ -	-	-	-
14	1/01/2021	31/01/2021	31	3.528,1786	39,9268	497,4643	\$ 136.827,21	488,7418	3.568,1054	-	\$ -	151,9794	497,4643	\$ 136.827,21	488,7418	3.528,1786	4.666,3641	-	-	\$ -	-	-	-
14	1/02/2021	28/02/2021	28	3.528,1786	36,0629	497,4643	\$ 137.019,18	488,7418	3.564,2415	-	\$ -	188,0423	497,4643	\$ 137.019,18	488,7418	3.528,1786	4.702,4270	-	-	\$ -	-	-	-
14	1/03/2021	31/03/2021	31	3.528,1786	39,9268	497,4643	\$ 137.535,15	488,7418	3.568,1054	-	\$ -	227,9690	497,4643	\$ 137.535,15	488,7418	3.528,1786	4.742,3538	-	-	\$ -	-	-	-
14	1/04/2021	30/04/2021	30	3.528,1786	38,6388	497,4643	\$ 138.299,80	488,7418	3.566,8174	-	\$ -	266,6079	497,4643	\$ 138.299,80	488,7418	3.528,1786	4.780,9926	-	-	\$ -	-	-	-
14	1/05/2021	31/05/2021	31	3.528,1786	39,9268	497,4643	\$ 139.075,65	488,7418	3.568,1054	-	\$ -	306,5346	497,4643	\$ 139.075,65	488,7418	3.528,1786	4.820,9194	-	-	\$ -	-	-	-
14	1/06/2021	30/06/2021	30	3.528,1786	38,6388	497,4643	\$ 139.856,62	488,7418	3.566,8174	-	\$ -	345,1735	497,4643	\$ 139.856,62	488,7418	3.528,1786	4.859,5582	-	-	\$ -	-	-	-
14	1/07/2021	31/07/2021	31	3.528,1786	39,9268	497,4643	\$ 140.974,82	488,7418	3.568,1054	-	\$ -	385,1003	497,4643	\$ 140.974,82	488,7418	3.528,1786	4.899,4850	-	-	\$ -	-	-	-
14	1/08/2021	31/08/2021	31	3.528,1786	39,9268	497,4643	\$ 141.592,12	488,7418	3.568,1054	-	\$ -	425,0270	497,4643	\$ 141.592,12	488,7418	3.528,1786	4.939,4117	-	-	\$ -	-	-	-
14	1/09/2021	30/09/2021	30	3.528,1786	38,6388	497,4643	\$ 141.808,37	488,7418	3.566,8174	-	\$ -	463,6659	497,4643	\$ 141.808,37	488,7418	3.528,1786	4.978,0506	-	-	\$ -	-	-	-
14	1/10/2021	31/10/2021	31	3.528,1786	39,9268	497,4643	\$ 142.353,59	488,7418	3.568,1054	-	\$ -	503,5926	497,4643	\$ 142.353,59	488,7418	3.528,1786	5.017,9773	-	-	\$ -	-	-	-
14	1/11/2021	30/11/2021	30	3.528,1786	38,6388	497,4643	\$ 142.949,20	488,7418	3.566,8174	-	\$ -	542,2315	497,4643	\$ 142.949,20	488,7418	3.528,1786	5.056,6162	-	-	\$ -	-	-	-
14	1/12/2021	31/12/2021	31	3.528,1786	39,9268	497,4643	\$ 143.201,92	488,7418	3.568,1054	-	\$ -	582,1582	497,4643	\$ 143.201,92	488,7418	3.528,1786	5.096,5429	-	-	\$ -	-	-	-
14	1/01/2022	31/01/2022	31	3.528,1786	39,9268	497,4643	\$ 143.600,83	488,7418	3.568,1054	-	\$ -	622,0850	497,4643	\$ 143.600,83	488,7418	3.528,1786	5.136,4697	-	-	\$ -	-	-	-
14	1/02/2022	28/02/2022	28	3.528,1786	36,0629	497,4643	\$ 144.499,85	488,7418	3.564,2415	-	\$ -	658,1479	497,4643	\$ 144.499,85	488,7418	3.528,1786	5.172,5326	-	-	\$ -	-	-	-
14	1/03/2022	31/03/2022	31	3.528,1786	39,9268	497,4643	\$ 146.180,83	488,7418	3.568,1054	-	\$ -	698,0747	497,4643	\$ 146.180,83	488,7418	3.528,1786	5.212,4594	-	-	\$ -	-	-	-
14	1/04/2022	30/04/2022	30	3.528,1786	38,6388	497,4643	\$ 148.709,09	488,7418	3.566,8174	-	\$ -	736,7135	497,4643	\$ 148.709,09	488,7418	3.528,1786	5.251,0982	-	-	\$ -	-	-	-
14	1/05/2022	31/05/2022	31	3.528,1786	39,9268	497,4643	\$ 150.596,03	488,7418	3.568,1054	-	\$ -	776,6403	497,4643	\$ 150.596,03	488,7418	3.528,1786	5.291,0250	-	-	\$ -	-	-	-
14	1/06/2022	30/06/2022	30	3.528,1786	38,6388	497,4643	\$ 152.331,18	488,7418	3.566,8174	-	\$ -	815,2791	497,4643	\$ 152.331,18	488,7418	3.528,1786	5.329,6638	-	-	\$ -	-	-	-
14	1/07/2022	31/07/2022	31	3.528,1786	39,9268	497,4643	\$ 153.873,12	488,7418	3.568,1054	-	\$ -	855,2059	497,4643	\$ 153.873,12	488,7418	3.528,1786	5.369,5906	-	-	\$ -	-	-	-
14	1/08/2022	30/08/2022	31	3.528,1786	39,9268	497,4643	\$ 154.906,50	488,7418	3.568,1054	-	\$ -	895,1327	497,4643	\$ 154.906,50	488,7418	3.528,1786	5.409,5174	-	-	\$ -	-	-	-
14	1/09/2022	31/09/2022	30	3.528,1786	38,6388	497,4643	\$ 155.951,18	488,7418	3.566,8174	-	\$ -	933,7715	497,4643	\$ 155.951,18	488,7418	3.528,1786	5.448,1562	-	-	\$ -	-	-	-
14	1/10/2022	31/10/2022	31	3.528,1786	39,9268	497,4643	\$ 157.369,90	488,7418	3.568,1054	-	\$ -	973,6983	497,4643	\$ 157.369,90	488,7418	3.528,1786	5.488,0830	-	-	\$ -	-	-	-
14	1/11/2022	30/11/2022	30	3.528,1786	38,6388	497,4643	\$ 158.921,64	488,7418	3.566,8174	-	\$ -	1.012,3371	497,4643	\$ 158.921,64	488,7418	3.528,1786	5.526,7218	-	-	\$ -	-	-	-
14	1/12/2022	31/12/2022	31	3.528,1786	39,9268	497,4643	\$ 160.199,23	488,7418	3.568,1054	-	\$ -	1.052,2639	497,4643	\$ 160.199,23	488,7418	3.528,1786	5.566,6486	-	-	\$ -	-	-	-
14	1/01/2023	31/01/2023	31	3.528,1786	39,9268	497,4643	\$ 161.414,03	488,7418	3.568,1054	-	\$ -	1.092,1907	497,4643	\$ 161.414,03	488,7418	3.528,1786	5.606,5754	-	-	\$ -	-	-	-
14	1/02/2023	28/02/2023	28	3.528,1786	36,0629	497,4643	\$ 163.090,19	488,7418	3.564,2415	-	\$ -	1.128,2536	497,4643	\$ 163.090,19	488,7418	3.528,1786	5.642,6383	-	-	\$ -	-	-	-
14	1/03/2023	31/03/2023	31	3.528,1786	39,9268	497,4643	\$ 165.468,37	488,7418	3.568,1054	-	\$ -	1.168,1804	497,4643	\$ 165.468,37	488,7418	3.528,1786	5.682,5651	-	-	\$ -	-	-	-
14	1/04/2023	30/04/2023	30	3.528,1786	38,6388	497,4643	\$ 168.448,53	488,7418	3.566,8174	-	\$ -	1.206,8192	497,4643	\$ 168.448,53	488,7418	3.528,1786	5.721,2039	-	-	\$ -	-	-	-
14	1/05/2023	25/05/2023	25	3.528,1786	32,1990	497,4643	\$ 170.653,69	488,7418	3.560,3776	-	\$ -	1.239,0182	497,4643	\$ 170.653,69	488,7418	3.528,1786	5.753,4029	-	-	\$ -	-	-	-
15	15	DETALLE DE LIQUIDACIÓN																					
15	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATOR		

15	1/02/2022	28/02/2022	28	3.540,2014	36,1858	418,8088	\$ 121.652,55	461,9575	3.576,3872	-	\$ -	620,3278	418,8088	\$ 121.652,55	461,9575	3.540,2014	5.041,2955	-	-	\$ -	-	-	-
15	1/03/2022	31/03/2022	31	3.540,2014	40,0628	418,8088	\$ 123.067,75	461,9575	3.580,2642	-	\$ -	660,3907	418,8088	\$ 123.067,75	461,9575	3.540,2014	5.081,3583	-	-	\$ -	-	-	-
15	1/04/2022	30/04/2022	30	3.540,2014	38,7705	418,8088	\$ 125.196,26	461,9575	3.578,9719	-	\$ -	699,1611	418,8088	\$ 125.196,26	461,9575	3.540,2014	5.120,1288	-	-	\$ -	-	-	-
15	1/05/2022	31/05/2022	31	3.540,2014	40,0628	418,8088	\$ 126.784,85	461,9575	3.580,2642	-	\$ -	739,2240	418,8088	\$ 126.784,85	461,9575	3.540,2014	5.160,1916	-	-	\$ -	-	-	-
15	1/06/2022	30/06/2022	30	3.540,2014	38,7705	418,8088	\$ 128.245,65	461,9575	3.578,9719	-	\$ -	777,9945	418,8088	\$ 128.245,65	461,9575	3.540,2014	5.198,9621	-	-	\$ -	-	-	-
15	1/07/2022	31/07/2022	31	3.540,2014	40,0628	418,8088	\$ 129.543,79	461,9575	3.580,2642	-	\$ -	818,0573	418,8088	\$ 129.543,79	461,9575	3.540,2014	5.239,0250	-	-	\$ -	-	-	-
15	1/08/2022	31/08/2022	31	3.540,2014	40,0628	418,8088	\$ 130.413,78	461,9575	3.580,2642	-	\$ -	858,1202	418,8088	\$ 130.413,78	461,9575	3.540,2014	5.279,0878	-	-	\$ -	-	-	-
15	1/09/2022	30/09/2022	30	3.540,2014	38,7705	418,8088	\$ 131.293,28	461,9575	3.578,9719	-	\$ -	896,8906	418,8088	\$ 131.293,28	461,9575	3.540,2014	5.317,8583	-	-	\$ -	-	-	-
15	1/10/2022	31/10/2022	31	3.540,2014	40,0628	418,8088	\$ 132.487,68	461,9575	3.580,2642	-	\$ -	936,9535	418,8088	\$ 132.487,68	461,9575	3.540,2014	5.357,9211	-	-	\$ -	-	-	-
15	1/11/2022	30/11/2022	30	3.540,2014	38,7705	418,8088	\$ 133.794,07	461,9575	3.578,9719	-	\$ -	975,7240	418,8088	\$ 133.794,07	461,9575	3.540,2014	5.396,6916	-	-	\$ -	-	-	-
15	1/12/2022	31/12/2022	31	3.540,2014	40,0628	418,8088	\$ 134.869,66	461,9575	3.580,2642	-	\$ -	1.015,7868	418,8088	\$ 134.869,66	461,9575	3.540,2014	5.436,7545	-	-	\$ -	-	-	-
15	1/01/2023	31/01/2023	31	3.540,2014	40,0628	418,8088	\$ 135.892,39	461,9575	3.580,2642	-	\$ -	1.055,8496	418,8088	\$ 135.892,39	461,9575	3.540,2014	5.476,8173	-	-	\$ -	-	-	-
15	1/02/2023	28/02/2023	28	3.540,2014	36,1858	418,8088	\$ 137.303,52	461,9575	3.576,3872	-	\$ -	1.092,0354	418,8088	\$ 137.303,52	461,9575	3.540,2014	5.513,0031	-	-	\$ -	-	-	-
15	1/03/2023	31/03/2023	31	3.540,2014	40,0628	418,8088	\$ 139.305,68	461,9575	3.580,2642	-	\$ -	1.132,0983	418,8088	\$ 139.305,68	461,9575	3.540,2014	5.553,0659	-	-	\$ -	-	-	-
15	1/04/2023	30/04/2023	30	3.540,2014	38,7705	418,8088	\$ 141.814,64	461,9575	3.578,9719	-	\$ -	1.170,8688	418,8088	\$ 141.814,64	461,9575	3.540,2014	5.591,8364	-	-	\$ -	-	-	-
15	1/05/2023	25/05/2023	25	3.540,2014	32,3087	418,8088	\$ 143.671,13	461,9575	3.572,5101	-	\$ -	1.203,1775	418,8088	\$ 143.671,13	461,9575	3.540,2014	5.624,1452	-	-	\$ -	-	-	-
16	16	DETALLE DE LIQUIDACIÓN																					
16	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
16	20/11/2020	21/11/2020	1	57.311,4683	20,9215	-	\$ -	-	57.332,3898	-	\$ -	20,9215	-	\$ -	-	57.311,4683	57.332,3898	-	-	\$ -	-	-	-
16	22/11/2020	30/11/2020	9	57.311,4683	188,2938	-	\$ -	-	57.499,7621	-	\$ -	209,2154	-	\$ -	-	57.311,4683	57.520,6837	-	-	\$ -	-	-	-
16	1/12/2020	31/12/2020	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	857,7830	-	\$ -	-	57.311,4683	58.169,2513	-	-	\$ -	-	-	-
16	1/01/2021	31/01/2021	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	1.506,3507	-	\$ -	-	57.311,4683	58.817,8190	-	-	\$ -	-	-	-
16	1/02/2021	28/02/2021	28	57.311,4683	585,8030	-	\$ -	-	57.897,2713	-	\$ -	2.092,1537	-	\$ -	-	57.311,4683	59.403,6220	-	-	\$ -	-	-	-
16	1/03/2021	31/03/2021	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	2.740,7214	-	\$ -	-	57.311,4683	60.052,1897	-	-	\$ -	-	-	-
16	1/04/2021	30/04/2021	30	57.311,4683	627,6461	-	\$ -	-	57.939,1144	-	\$ -	3.368,3675	-	\$ -	-	57.311,4683	60.679,8358	-	-	\$ -	-	-	-
16	1/05/2021	31/05/2021	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	4.016,9351	-	\$ -	-	57.311,4683	61.328,4034	-	-	\$ -	-	-	-
16	1/06/2021	30/06/2021	30	57.311,4683	627,6461	-	\$ -	-	57.939,1144	-	\$ -	4.644,5812	-	\$ -	-	57.311,4683	61.956,0495	-	-	\$ -	-	-	-
16	1/07/2021	31/07/2021	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	5.293,1489	-	\$ -	-	57.311,4683	62.604,6172	-	-	\$ -	-	-	-
16	1/08/2021	31/08/2021	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	5.941,7165	-	\$ -	-	57.311,4683	63.253,1848	-	-	\$ -	-	-	-
16	1/09/2021	30/09/2021	30	57.311,4683	627,6461	-	\$ -	-	57.939,1144	-	\$ -	6.569,3626	-	\$ -	-	57.311,4683	63.880,8309	-	-	\$ -	-	-	-
16	1/10/2021	31/10/2021	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	7.217,9303	-	\$ -	-	57.311,4683	64.529,3986	-	-	\$ -	-	-	-
16	1/11/2021	30/11/2021	30	57.311,4683	627,6461	-	\$ -	-	57.939,1144	-	\$ -	7.845,5764	-	\$ -	-	57.311,4683	65.157,0447	-	-	\$ -	-	-	-
16	1/12/2021	31/12/2021	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	8.494,1440	-	\$ -	-	57.311,4683	65.805,6123	-	-	\$ -	-	-	-
16	1/01/2022	31/01/2022	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	9.142,7117	-	\$ -	-	57.311,4683	66.454,1800	-	-	\$ -	-	-	-
16	1/02/2022	28/02/2022	28	57.311,4683	585,8030	-	\$ -	-	57.897,2713	-	\$ -	9.728,5147	-	\$ -	-	57.311,4683	67.039,9830	-	-	\$ -	-	-	-
16	1/03/2022	31/03/2022	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	10.377,0824	-	\$ -	-	57.311,4683	67.688,5507	-	-	\$ -	-	-	-
16	1/04/2022	30/04/2022	30	57.311,4683	627,6461	-	\$ -	-	57.939,1144	-	\$ -	11.004,7285	-	\$ -	-	57.311,4683	68.316,1968	-	-	\$ -	-	-	-
16	1/05/2022	31/05/2022	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	11.653,2961	-	\$ -	-	57.311,4683	68.964,7644	-	-	\$ -	-	-	-
16	1/06/2022	30/06/2022	30	57.311,4683	627,6461	-	\$ -	-	57.939,1144	-	\$ -	12.280,9423	-	\$ -	-	57.311,4683	69.592,4106	-	-	\$ -	-	-	-
16	1/07/2022	31/07/2022	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	12.929,5099	-	\$ -	-	57.311,4683	70.240,9782	-	-	\$ -	-	-	-
16	1/08/2022	31/08/2022	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	13.578,0776	-	\$ -	-	57.311,4683	70.889,5459	-	-	\$ -	-	-	-
16	1/09/2022	30/09/2022	30	57.311,4683	627,6461	-	\$ -	-	57.939,1144	-	\$ -	14.205,7237	-	\$ -	-	57.311,4683	71.517,1920	-	-	\$ -	-	-	-
16	1/10/2022	31/10/2022	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	14.854,2913	-	\$ -	-	57.311,4683	72.165,7596	-	-	\$ -	-	-	-
16	1/11/2022	30/11/2022	30	57.311,4683	627,6461	-	\$ -	-	57.939,1144	-	\$ -	15.481,9374	-	\$ -	-	57.311,4683	72.793,4057	-	-	\$ -	-	-	-
16	1/12/2022	31/12/2022	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	16.130,5051	-	\$ -	-	57.311,4683	73.441,9734	-	-	\$ -	-	-	-
16	1/01/2023	31/01/2023	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	16.779,0727	-	\$ -	-	57.311,4683	74.090,5410	-	-	\$ -	-	-	-
16	1/02/2023	28/02/2023	28	57.311,4683	585,8030	-	\$ -	-	57.897,2713	-	\$ -	17.364,8758	-	\$ -	-	57.311,4683	74.676,3441	-	-	\$ -	-	-	-
16	1/03/2023	31/03/2023	31	57.311,4683	648,5676	-	\$ -	-	57.960,0359	-	\$ -	18.013,4434	-	\$ -	-	57.311,4683	75.324,9117	-	-	\$ -	-	-	-
16	1/04/2023	30/04/2023	30	57.311,4683	627,6461	-	\$ -	-	57.939,1144	-	\$ -	18.641,0895	-	\$ -	-	57.311,4683	75.952,5578	-	-	\$ -	-	-	-
16	1/05/2023	25/05/2023	25	57.311,4683	523,0384	-	\$ -	-	57.834,5067	-	\$ -	19.164,1280	-	\$ -	-	57.311,4683	76.475,5963	-	-	\$ -	-	-	-