

SEÑOR
JUZGADO 001 PROMISCO MUNICIPAL DE SIBATÉ
jprmpalsibate@cendoj.ramajudicial.gov.co

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL

DEMANDANTE: FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.

DEMANDADO : SANDOVAL MOSQUERA LADY ESTHER CC 39669914

RADICADO : 25740408900120200036900

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

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

1. Aportar a su despacho la liquidación del Crédito correspondiente con fecha de corte al 11 de mayo de 2023, por un valor total de **CATORCE MILLONES TRESCIENTOS OCHENTA Y DOS MIL TRESCIENTOS VEINTIDOS PESOS CON SESENTA Y SIETE CENTAVOS MONEDA CORRIENTE (\$14.382.322,67) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	11/05/2023
TASA EFECTIVA ANUAL:	5,25%
TASA E. DIARIA:	0,0140%

CAPITAL ACELERADO EN UVR:	39082,0990
TOTAL, CUOTAS CAPITAL EN UVR:	10906,7321
TOTAL, INTERÉS DE PLAZO EN UVR:	2191,5691
TOTAL, PRIMA SEGURO EN UVR:	1225,0498

	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	39.082,0990	\$13.453.762,46
SALDO FINAL INTERÉS MORA TOTAL:	2.697,3928	\$928.560,22
SALDO FINAL INTERÉS. REMUNERATORIO:	-	\$-
SALDO FINAL PRIMA SEGUROS:	-	\$-
SALDO TOTAL FINAL	41.779,4918	\$14.382.322,67

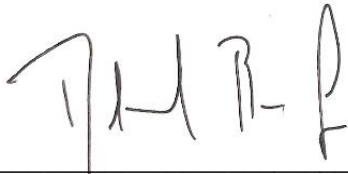
2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexa en la cual se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago.

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,

Atentamente



DANYELA REYES GONZÁLEZ

C.C. No. 1.052.381.072 de Duitama.

T.P. No. 198.584 del C.S. de la J.

Johan Castro 11/05/2023
FNA C- 6718

Sociedad Mexicana Lda. Factor C.F. 39695914 FECHA FINAL DE LIQUIDACION: 11/05/2013 TASA EFECTIVA ANUAL: 5.23% TASA E DEDUCCION: 0.0000%		CAPITAL INICIAL: 9900.0000 TOTAL CUOTAS CAPITAL: 9900.7121 TOTAL INTERES DE PAGO: 3191.5691 TOTAL PRIMA SEGURO: 1225.0498	TOTAL ADEUDADO: 18.175.2615 P. INTERES MORIA: 41.8488 P. SEGUROS: 1225.0498 P. INTERES REMUNERATORIO: 2191.5691 P. CAPITAL: 10906.7121	SALDO FINAL CAPITAL TOTAL: 99.982.0965 SALDO FINAL MORIA TOTAL: 2.697.3928 SALDO FINAL P. INTERES REMUNERATORIO: 0.0000 SALDO FINAL PRIMA SEGURO: 0.0000 SALDO TOTAL FINAL: 41.779.4918 = 14.382.8247
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1	2	DETALLE DE LIQUIDACION		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
RESERVA	HASTA	FECHA	CAPITAL BASE LIQ.	1 DE MORIA	BASE SEGUROS	BASE SEGUROS	BASE I	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO MORIA	SALDO SEGUROS	SALDO SEGUROS	SALDO I	SALDO CAPITAL	CUOTA TOTAL	P. INTERES MORIA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL																																																																															
1	01/07/2010	01/07/2010	913.6645	1.0000	67.4385	67.4385	183.2249	824.2019	-	0.0000	67.4385	183.2249	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																														
1	01/07/2010	15/07/2010	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	2.3693	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	31/08/2010	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	4.0939	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	30/09/2010	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	7.8449	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	31/10/2010	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	10.5250	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	30/11/2010	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	13.2050	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	31/12/2010	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	15.8850	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	31/01/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	18.5650	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	29/02/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	21.2450	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	31/03/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	23.9250	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	30/04/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	26.6050	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	31/05/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	29.2850	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	30/06/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	31.9650	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	31/07/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	34.6450	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	30/08/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	37.3250	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	29/09/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	40.0050	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	30/10/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	42.6850	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	29/11/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	45.3650	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	28/12/2011	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	48.0450	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	27/01/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	50.7250	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	26/02/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	53.4050	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	27/03/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	56.0850	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	26/04/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	58.7650	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	26/05/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	61.4450	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	25/06/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	64.1250	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	25/07/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	66.8050	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	24/08/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	69.4850	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	23/09/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	72.1650	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	23/10/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	74.8450	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	22/11/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	77.5250	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	22/12/2012	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	80.2050	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	21/01/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	82.8850	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	20/02/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	85.5650	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	20/03/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	88.2450	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	19/04/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	90.9250	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	18/05/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	93.6050	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	17/06/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	96.2850	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	17/07/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	98.9650	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	16/08/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	101.6450	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	15/09/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	104.3250	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	14/10/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	107.0050	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	13/11/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	109.6850	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	12/12/2013	913.6645	1.0000	67.4385	183.2249	145.5129	613.6645	-	112.3650	67.4385	145.5129	613.6645	824.2019	-	-	-	-	-	-	-	-																																																																															
1	01/07/2010	11/01/2014	913.6645	1.0000	67.4385	183.2249																																																																																															

11	RESERVA	HASTA	CAPITAL BASE USD	1 DE MONEDA	BASE SEGUROS	BASE SEGUROS PESOS	BASE I REMUNERATORIO	SUBTOTAL	ANONOS	ANONOS PESOS	SALDO I MONEDA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P INTERES MONEDA	P SEGUROS	P SEGUROS PESOS	P INTERES REMUNERATORIO	P CAPITAL	SALDO IMPUTABLE A CAPITAL	
11/03/2020	4/07/2020	11	637.5263	0,0000	66.6889	18.420.38	120.2400	829.7315	-	0,0000	66.6889	18.420.38	120.2400	829.7315	637.5263	829.7315	-	-	-	-	-	-	-
11/03/2020	5/10/2020	11	637.5263	2,7808	66.6889	18.420.38	120.2400	829.7315	-	2.7808	66.6889	18.420.38	120.2400	829.7315	637.5263	832.5123	-	-	-	-	-	-	-
11/03/2020	30/06/2020	30	637.5263	2,6814	66.6889	18.477.41	120.2400	840.2077	-	5,0002	66.6889	18.477.41	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2020	31/07/2020	31	637.5263	2,7708	66.6889	18.455.57	120.2400	840.2077	-	7,7760	66.6889	18.455.57	120.2400	837.5263	837.8181	-	-	-	-	-	-	-	-
11/03/2020	31/08/2020	31	637.5263	2,7708	66.6889	18.392.14	120.2400	840.2077	-	10,1567	66.6889	18.392.14	120.2400	837.5263	835.1889	-	-	-	-	-	-	-	-
11/03/2020	30/09/2020	30	637.5263	2,6814	66.6889	18.340.54	120.2400	840.2077	-	14,1874	66.6889	18.340.54	120.2400	837.5263	832.0793	-	-	-	-	-	-	-	-
11/03/2020	31/10/2020	31	637.5263	2,7708	66.6889	18.398.57	120.2400	840.2077	-	15,5899	66.6889	18.398.57	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2020	30/11/2020	30	637.5263	2,6814	66.6889	18.391.50	120.2400	840.2077	-	18,8803	66.6889	18.391.50	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2020	31/12/2020	31	637.5263	2,7708	66.6889	18.412.56	120.2400	840.2077	-	21,4530	66.6889	18.412.56	120.2400	837.5263	831.0292	-	-	-	-	-	-	-	-
11/03/2021	1/01/2021	11	637.5263	2,7708	66.6889	18.392.36	120.2400	840.2077	-	24,2338	66.6889	18.392.36	120.2400	837.5263	833.8099	-	-	-	-	-	-	-	-
11/03/2021	2/02/2021	11	637.5263	2,6909	66.6889	18.434.06	120.2400	840.2077	-	26,2344	66.6889	18.434.06	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2021	3/03/2021	11	637.5263	2,7708	66.6889	18.481.42	120.2400	840.2077	-	29,0951	66.6889	18.481.42	120.2400	837.5263	835.1937	-	-	-	-	-	-	-	-
11/03/2021	30/04/2021	30	637.5263	2,6814	66.6889	18.596.20	120.2400	840.2077	-	32,7865	66.6889	18.596.20	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2021	31/05/2021	31	637.5263	2,7708	66.6889	18.604.49	120.2400	840.2077	-	34,9472	66.6889	18.604.49	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2021	30/06/2021	30	637.5263	2,6814	66.6889	18.629.87	120.2400	840.2077	-	37,8287	66.6889	18.629.87	120.2400	837.5263	832.0793	-	-	-	-	-	-	-	-
11/03/2021	31/07/2021	31	637.5263	2,7708	66.6889	18.688.18	120.2400	840.2077	-	40,9894	66.6889	18.688.18	120.2400	837.5263	837.0456	-	-	-	-	-	-	-	-
11/03/2021	31/08/2021	31	637.5263	2,7708	66.6889	18.693.75	120.2400	840.2077	-	43,7070	66.6889	18.693.75	120.2400	837.5263	837.8181	-	-	-	-	-	-	-	-
11/03/2021	30/09/2021	30	637.5263	2,6814	66.6889	18.698.82	120.2400	840.2077	-	45,8513	66.6889	18.698.82	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2021	31/10/2021	31	637.5263	2,7708	66.6889	18.749.13	120.2400	840.2077	-	48,5322	66.6889	18.749.13	120.2400	837.5263	837.0456	-	-	-	-	-	-	-	-
11/03/2021	30/11/2021	30	637.5263	2,6814	66.6889	18.751.27	120.2400	840.2077	-	51,2037	66.6889	18.751.27	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2021	31/12/2021	31	637.5263	2,7708	66.6889	18.749.14	120.2400	840.2077	-	54,0764	66.6889	18.749.14	120.2400	837.5263	831.7166	-	-	-	-	-	-	-	-
11/03/2022	1/01/2022	11	637.5263	2,7708	66.6889	18.392.36	120.2400	840.2077	-	56,8402	66.6889	18.392.36	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2022	2/02/2022	11	637.5263	2,6909	66.6889	18.434.06	120.2400	840.2077	-	59,6040	66.6889	18.434.06	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2022	31/03/2022	31	637.5263	2,7708	66.6889	18.665.57	120.2400	840.2077	-	62,3688	66.6889	18.665.57	120.2400	837.5263	831.7607	-	-	-	-	-	-	-	-
11/03/2022	30/04/2022	30	637.5263	2,6814	66.6889	18.698.92	120.2400	840.2077	-	64,7999	66.6889	18.698.92	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2022	31/05/2022	31	637.5263	2,7708	66.6889	18.704.50	120.2400	840.2077	-	67,3707	66.6889	18.704.50	120.2400	837.5263	837.0456	-	-	-	-	-	-	-	-
11/03/2022	30/06/2022	30	637.5263	2,6814	66.6889	18.704.50	120.2400	840.2077	-	69,9415	66.6889	18.704.50	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2022	31/07/2022	31	637.5263	2,7708	66.6889	18.708.56	120.2400	840.2077	-	72,5123	66.6889	18.708.56	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2022	30/08/2022	30	637.5263	2,6814	66.6889	18.722.47	120.2400	840.2077	-	75,0831	66.6889	18.722.47	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2022	29/09/2022	29	637.5263	2,6814	66.6889	18.706.89	120.2400	840.2077	-	76,7670	66.6889	18.706.89	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2022	30/10/2022	30	637.5263	2,6909	66.6889	18.721.87	120.2400	840.2077	-	78,4509	66.6889	18.721.87	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2022	30/11/2022	30	637.5263	2,6814	66.6889	18.763.18	120.2400	840.2077	-	81,1157	66.6889	18.763.18	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2022	31/12/2022	31	637.5263	2,7708	66.6889	18.753.91	120.2400	840.2077	-	83,7805	66.6889	18.753.91	120.2400	837.5263	831.7166	-	-	-	-	-	-	-	-
11/03/2023	1/01/2023	11	637.5263	2,7708	66.6889	18.392.36	120.2400	840.2077	-	86,4453	66.6889	18.392.36	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2023	2/02/2023	11	637.5263	2,6909	66.6889	18.434.06	120.2400	840.2077	-	89,1101	66.6889	18.434.06	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2023	31/03/2023	31	637.5263	2,7708	66.6889	18.665.57	120.2400	840.2077	-	91,7749	66.6889	18.665.57	120.2400	837.5263	831.7607	-	-	-	-	-	-	-	-
11/03/2023	30/04/2023	30	637.5263	2,6814	66.6889	18.698.92	120.2400	840.2077	-	94,4397	66.6889	18.698.92	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2023	31/05/2023	31	637.5263	2,7708	66.6889	18.704.50	120.2400	840.2077	-	97,1045	66.6889	18.704.50	120.2400	837.5263	837.0456	-	-	-	-	-	-	-	-
11/03/2023	30/06/2023	30	637.5263	2,6814	66.6889	18.704.50	120.2400	840.2077	-	99,7693	66.6889	18.704.50	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2023	29/07/2023	29	637.5263	2,6814	66.6889	18.698.92	120.2400	840.2077	-	102,4341	66.6889	18.698.92	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2023	28/08/2023	28	637.5263	2,6814	66.6889	18.698.92	120.2400	840.2077	-	105,0989	66.6889	18.698.92	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2023	27/09/2023	27	637.5263	2,6814	66.6889	18.698.92	120.2400	840.2077	-	107,7637	66.6889	18.698.92	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2023	26/10/2023	26	637.5263	2,6814	66.6889	18.698.92	120.2400	840.2077	-	110,4285	66.6889	18.698.92	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2023	25/11/2023	25	637.5263	2,6814	66.6889	18.698.92	120.2400	840.2077	-	113,0933	66.6889	18.698.92	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2023	24/12/2023	24	637.5263	2,6814	66.6889	18.698.92	120.2400	840.2077	-	115,7581	66.6889	18.698.92	120.2400	837.5263	831.8187	-	-	-	-	-	-	-	-
11/03/2024	1/01/2024	11	637.5263	2,7708	66.6889	18.392.36	120.2400	840.2077	-	118,4229	66.6889	18.392.36	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2024	2/02/2024	11	637.5263	2,6909	66.6889	18.434.06	120.2400	840.2077	-	121,0877	66.6889	18.434.06	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2024	31/03/2024	31	637.5263	2,7708	66.6889	18.665.57	120.2400	840.2077	-	123,7525	66.6889	18.665.57	120.2400	837.5263	831.7607	-	-	-	-	-	-	-	-
11/03/2024	30/04/2024	30	637.5263	2,6814	66.6889	18.698.92	120.2400	840.2077	-	126,4173	66.6889	18.698.92	120.2400	837.5263	834.6474	-	-	-	-	-	-	-	-
11/03/2024	31/05/2024	31	637.5263	2,7708	66.6889	18.704.50	120.2400	840.2077	-	129,0821	66.6889	18.704.50	120.2400	837.5263	837.0456	-	-	-	-	-	-	-	-
11/03/2024	30/06/2024	30	637.5263	2,6814	66.6889	18.704.50	120.2400	840.2077	-	131,7469	66.6889	18.704.50	120										

FECHA	DEBE	HASTA	DIAS	CAPITAL BASE LIQ.	L DE MODA CAUDADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I MODA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	F INTERES MODA	F SEGUROS	F SEGUROS PESOS	F INTERES REMUNERATORIO	F CAPITAL	SALDO IMPUTABLE A CAPITAL	
15/03/2020	6000/2020	6000/2020	1	667.6305	0,0000	72.5742	19.928.115	117.9425	858.2408	-	-	0,0000	72.5742	19.928.115	117.9425	667.6305	858.2408	-	-	-	-	-	-	858.2408
15/03/2020	8000/2020	8000/2020	24	667.6305	2,2464	72.5742	19.928.115	117.9425	860.4769	-	-	2,2464	72.5742	19.928.115	117.9425	667.6305	860.4769	-	-	-	-	-	-	860.4769
15/03/2020	10000/2020	10000/2020	48	667.6305	4,4928	72.5742	19.928.115	117.9425	872.7130	-	-	4,4928	72.5742	19.928.115	117.9425	667.6305	872.7130	-	-	-	-	-	-	872.7130
15/03/2020	12000/2020	12000/2020	72	667.6305	6,7392	72.5742	19.928.115	117.9425	884.9491	-	-	6,7392	72.5742	19.928.115	117.9425	667.6305	884.9491	-	-	-	-	-	-	884.9491
15/03/2020	14000/2020	14000/2020	96	667.6305	9,0856	72.5742	19.928.115	117.9425	897.1852	-	-	9,0856	72.5742	19.928.115	117.9425	667.6305	897.1852	-	-	-	-	-	-	897.1852
15/03/2020	16000/2020	16000/2020	120	667.6305	11,3320	72.5742	19.928.115	117.9425	909.4213	-	-	11,3320	72.5742	19.928.115	117.9425	667.6305	909.4213	-	-	-	-	-	-	909.4213
15/03/2020	18000/2020	18000/2020	144	667.6305	13,5784	72.5742	19.928.115	117.9425	921.6574	-	-	13,5784	72.5742	19.928.115	117.9425	667.6305	921.6574	-	-	-	-	-	-	921.6574
15/03/2020	20000/2020	20000/2020	168	667.6305	15,8248	72.5742	19.928.115	117.9425	933.8935	-	-	15,8248	72.5742	19.928.115	117.9425	667.6305	933.8935	-	-	-	-	-	-	933.8935
15/03/2020	22000/2020	22000/2020	192	667.6305	18,0712	72.5742	19.928.115	117.9425	946.1296	-	-	18,0712	72.5742	19.928.115	117.9425	667.6305	946.1296	-	-	-	-	-	-	946.1296
15/03/2020	24000/2020	24000/2020	216	667.6305	20,3176	72.5742	19.928.115	117.9425	958.3657	-	-	20,3176	72.5742	19.928.115	117.9425	667.6305	958.3657	-	-	-	-	-	-	958.3657
15/03/2020	26000/2020	26000/2020	240	667.6305	22,5640	72.5742	19.928.115	117.9425	970.6018	-	-	22,5640	72.5742	19.928.115	117.9425	667.6305	970.6018	-	-	-	-	-	-	970.6018
15/03/2020	28000/2020	28000/2020	264	667.6305	24,8104	72.5742	19.928.115	117.9425	982.8379	-	-	24,8104	72.5742	19.928.115	117.9425	667.6305	982.8379	-	-	-	-	-	-	982.8379
15/03/2020	30000/2020	30000/2020	288	667.6305	27,0568	72.5742	19.928.115	117.9425	995.0740	-	-	27,0568	72.5742	19.928.115	117.9425	667.6305	995.0740	-	-	-	-	-	-	995.0740
15/03/2020	32000/2020	32000/2020	312	667.6305	29,3032	72.5742	19.928.115	117.9425	1007.3101	-	-	29,3032	72.5742	19.928.115	117.9425	667.6305	1007.3101	-	-	-	-	-	-	1007.3101
15/03/2020	34000/2020	34000/2020	336	667.6305	31,5496	72.5742	19.928.115	117.9425	1019.5462	-	-	31,5496	72.5742	19.928.115	117.9425	667.6305	1019.5462	-	-	-	-	-	-	1019.5462
15/03/2020	36000/2020	36000/2020	360	667.6305	33,7960	72.5742	19.928.115	117.9425	1031.7823	-	-	33,7960	72.5742	19.928.115	117.9425	667.6305	1031.7823	-	-	-	-	-	-	1031.7823
15/03/2020	38000/2020	38000/2020	384	667.6305	36,0424	72.5742	19.928.115	117.9425	1044.0184	-	-	36,0424	72.5742	19.928.115	117.9425	667.6305	1044.0184	-	-	-	-	-	-	1044.0184
15/03/2020	40000/2020	40000/2020	408	667.6305	38,2888	72.5742	19.928.115	117.9425	1056.2545	-	-	38,2888	72.5742	19.928.115	117.9425	667.6305	1056.2545	-	-	-	-	-	-	1056.2545
15/03/2020	42000/2020	42000/2020	432	667.6305	40,5352	72.5742	19.928.115	117.9425	1068.4906	-	-	40,5352	72.5742	19.928.115	117.9425	667.6305	1068.4906	-	-	-	-	-	-	1068.4906
15/03/2020	44000/2020	44000/2020	456	667.6305	42,7816	72.5742	19.928.115	117.9425	1080.7267	-	-	42,7816	72.5742	19.928.115	117.9425	667.6305	1080.7267	-	-	-	-	-	-	1080.7267
15/03/2020	46000/2020	46000/2020	480	667.6305	45,0280	72.5742	19.928.115	117.9425	1092.9628	-	-	45,0280	72.5742	19.928.115	117.9425	667.6305	1092.9628	-	-	-	-	-	-	1092.9628
15/03/2020	48000/2020	48000/2020	504	667.6305	47,2744	72.5742	19.928.115	117.9425	1105.1989	-	-	47,2744	72.5742	19.928.115	117.9425	667.6305	1105.1989	-	-	-	-	-	-	1105.1989
15/03/2020	50000/2020	50000/2020	528	667.6305	49,5208	72.5742	19.928.115	117.9425	1117.4350	-	-	49,5208	72.5742	19.928.115	117.9425	667.6305	1117.4350	-	-	-	-	-	-	1117.4350
15/03/2020	52000/2020	52000/2020	552	667.6305	51,7672	72.5742	19.928.115	117.9425	1129.6711	-	-	51,7672	72.5742	19.928.115	117.9425	667.6305	1129.6711	-	-	-	-	-	-	1129.6711
15/03/2020	54000/2020	54000/2020	576	667.6305	54,0136	72.5742	19.928.115	117.9425	1141.9072	-	-	54,0136	72.5742	19.928.115	117.9425	667.6305	1141.9072	-	-	-	-	-	-	1141.9072
15/03/2020	56000/2020	56000/2020	600	667.6305	56,2600	72.5742	19.928.115	117.9425	1154.1433	-	-	56,2600	72.5742	19.928.115	117.9425	667.6305	1154.1433	-	-	-	-	-	-	1154.1433
15/03/2020	58000/2020	58000/2020	624	667.6305	58,5064	72.5742	19.928.115	117.9425	1166.3794	-	-	58,5064	72.5742	19.928.115	117.9425	667.6305	1166.3794	-	-	-	-	-	-	1166.3794
15/03/2020	60000/2020	60000/2020	648	667.6305	60,7528	72.5742	19.928.115	117.9425	1178.6155	-	-	60,7528	72.5742	19.928.115	117.9425	667.6305	1178.6155	-	-	-	-	-	-	1178.6155
15/03/2020	62000/2020	62000/2020	672	667.6305	63,0000	72.5742	19.928.115	117.9425	1190.8516	-	-	63,0000	72.5742	19.928.115	117.9425	667.6305	1190.8516	-	-	-	-	-	-	1190.8516
15/03/2020	64000/2020	64000/2020	696	667.6305	65,2464	72.5742	19.928.115	117.9425	1203.0877	-	-	65,2464	72.5742	19.928.115	117.9425	667.6305	1203.0877	-	-	-	-	-	-	1203.0877
15/03/2020	66000/2020	66000/2020	720	667.6305	67,4928	72.5742	19.928.115	117.9425	1215.3238	-	-	67,4928	72.5742	19.928.115	117.9425	667.6305	1215.3238	-	-	-	-	-	-	1215.3238
15/03/2020	68000/2020	68000/2020	744	667.6305	69,7392	72.5742	19.928.115	117.9425	1227.5599	-	-	69,7392	72.5742	19.928.115	117.9425	667.6305	1227.5599	-	-	-	-	-	-	1227.5599
15/03/2020	70000/2020	70000/2020	768	667.6305	71,9856	72.5742	19.928.115	117.9425	1239.7960	-	-	71,9856	72.5742	19.928.115	117.9425	667.6305	1239.7960	-	-	-	-	-	-	1239.7960
15/03/2020	72000/2020	72000/2020	792	667.6305	74,2320	72.5742	19.928.115	117.9425	1252.0321	-	-	74,2320	72.5742	19.928.115	117.9425	667.6305	1252.0321	-	-	-	-	-	-	1252.0321
15/03/2020	74000/2020	74000/2020	816	667.6305	76,4784	72.5742	19.928.115	117.9425	1264.2682	-	-	76,4784	72.5742	19.928.115	117.9425	667.6305	1264.2682	-	-	-	-	-	-	1264.2682
15/03/2020	76000/2020	76000/2020	840	667.6305	78,7248	72.5742	19.928.115	117.9425	1276.5043	-	-	78,7248	72.5742	19.928.115	117.9425	667.6305	1276.5043	-	-	-	-	-	-	1276.5043
15/03/2020	78000/2020	78000/2020	864	667.6305	80,9712	72.5742	19.928.115	117.9425	1288.7404	-	-	80,9712	72.5742	19.928.115	117.9425	667.6305	1288.7404	-	-	-	-	-	-	1288.7404
15/03/2020	80000/2020	80000/2020	888	667.6305	83,2176	72.5742	19.928.115	117.9425	1300.9765	-	-	83,2176	72.5742	19.928.115	117.9425	667.6305	1300.9765	-	-	-	-	-	-	1300.9765
15/03/2020	82000/2020	82000/2020	912	667.6305	85,4640	72.5742	19.928.115	117.9425	1313.2126	-	-	85,4640	72.5742	19.928.115	117.9425	667.6305	1313.2126	-	-	-	-	-	-	1313.2126
15/03/2020	84000/2020	84000/2020	936	667.6305	87,7104	72.5742	19.928.115	117.9425	1325.4487	-	-	87,7104	72.5742	19.928.115	117.9425	667.6305	1325.4487	-	-	-	-	-	-	1325.4487
15/03/2020	86000/2020	86000/2020	960	667.6305	89,9568	72.5742	19.928.115	117.9425	1337.6848	-	-	89,9568	72.5742	19.928.115	117.9425	667.6305	1337.6848	-	-	-	-</			