

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									38.842,65
1/10/2019	31/10/2019	31	28,65%	38.843	2,1216%	0,0690%	830,84	0	39.673,49
1/11/2019	30/11/2019	30	28,55%	38.843	2,1150%	0,0688%	801,71	0	40.475,21
1/12/2019	31/12/2019	31	28,36%	38.843	2,1024%	0,0684%	823,62	0	41.298,83
1/01/2020	31/01/2020	31	28,16%	38.843	2,0891%	0,0680%	818,80	0	42.117,63
1/02/2020	29/02/2020	29	28,59%	38.843	2,1176%	0,0689%	776,11	0	42.893,74
1/03/2020	31/03/2020	31	28,43%	38.843	2,1070%	0,0686%	826,03	0	43.719,77
1/04/2020	30/04/2020	30	28,04%	38.843	2,0811%	0,0677%	788,89	0	44.508,67
1/05/2020	31/05/2020	31	27,29%	38.843	2,0312%	0,0661%	795,92	0	45.304,59
1/06/2020	30/06/2020	30	27,18%	38.843	2,0238%	0,0659%	767,92	0	46.072,51
1/07/2020	31/07/2020	31	27,18%	38.843	2,0238%	0,0659%	793,52	0	46.866,03
1/08/2020	31/08/2020	31	27,44%	38.843	2,0412%	0,0665%	800,74	0	47.666,77
1/09/2020	30/09/2020	30	27,53%	38.843	2,0472%	0,0666%	776,08	0	48.442,84
1/10/2020	31/10/2020	31	27,14%	38.843	2,0211%	0,0658%	792,31	0	49.235,16
1/11/2020	30/11/2020	30	26,76%	38.843	1,9957%	0,0650%	757,43	0	49.992,59
1/12/2020	31/12/2020	31	26,19%	38.843	1,9574%	0,0638%	768,23	0	50.760,82
1/01/2021	31/01/2021	31	25,98%	38.843	1,9432%	0,0633%	762,21	0	51.523,03
1/02/2021	28/02/2021	28	26,31%	38.843	1,9655%	0,0640%	696,06	0	52.219,09
1/03/2021	31/03/2021	31	26,12%	38.843	1,9527%	0,0636%	765,82	0	52.984,91
1/04/2021	30/04/2021	30	25,97%	38.843	1,9426%	0,0633%	737,62	0	53.722,53
1/05/2021	31/05/2021	31	25,83%	38.843	1,9331%	0,0630%	758,60	0	54.481,13
1/06/2021	30/06/2021	30	25,82%	38.843	1,9325%	0,0629%	732,96	0	55.214,09
1/07/2021	31/07/2021	31	25,77%	38.843	1,9291%	0,0628%	756,19	0	55.970,28
1/08/2021	31/08/2021	31	25,86%	38.843	1,9352%	0,0630%	758,60	0	56.728,87
1/09/2021	30/09/2021	30	25,79%	38.843	1,9304%	0,0629%	732,96	0	57.461,84
1/10/2021	31/10/2021	31	25,62%	38.843	1,9189%	0,0625%	752,58	0	58.214,41
1/11/2021	30/11/2021	30	25,91%	38.843	1,9385%	0,0631%	735,29	0	58.949,70
1/12/2021	31/12/2021	31	26,19%	38.843	1,9574%	0,0638%	768,23	0	59.717,93
1/01/2022	31/01/2022	31	26,49%	38.843	1,9776%	0,0644%	775,45	0	60.493,39
1/02/2022	21/02/2022	21	27,45%	38.843	2,0418%	0,0665%	542,44	0	61.035,83

22.193,18

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									39.619,50
1/11/2019	30/11/2019	30	28,55%	39.620	2,1150%	0,0688%	817,75	0	40.437,25
1/12/2019	31/12/2019	31	28,36%	39.620	2,1024%	0,0684%	840,09	0	41.277,34
1/01/2020	31/01/2020	31	28,16%	39.620	2,0891%	0,0680%	835,18	0	42.112,52
1/02/2020	29/02/2020	29	28,59%	39.620	2,1176%	0,0689%	791,64	0	42.904,15
1/03/2020	31/03/2020	31	28,43%	39.620	2,1070%	0,0686%	842,55	0	43.746,70
1/04/2020	30/04/2020	30	28,04%	39.620	2,0811%	0,0677%	804,67	0	44.551,37
1/05/2020	31/05/2020	31	27,29%	39.620	2,0312%	0,0661%	811,84	0	45.363,22
1/06/2020	30/06/2020	30	27,18%	39.620	2,0238%	0,0659%	783,28	0	46.146,50
1/07/2020	31/07/2020	31	27,18%	39.620	2,0238%	0,0659%	809,39	0	46.955,88
1/08/2020	31/08/2020	31	27,44%	39.620	2,0412%	0,0665%	816,76	0	47.772,64
1/09/2020	30/09/2020	30	27,53%	39.620	2,0472%	0,0666%	791,60	0	48.564,24
1/10/2020	31/10/2020	31	27,14%	39.620	2,0211%	0,0658%	808,16	0	49.372,39
1/11/2020	30/11/2020	30	26,76%	39.620	1,9957%	0,0650%	772,58	0	50.144,97
1/12/2020	31/12/2020	31	26,19%	39.620	1,9574%	0,0638%	783,59	0	50.928,57
1/01/2021	31/01/2021	31	25,98%	39.620	1,9432%	0,0633%	777,45	0	51.706,02
1/02/2021	28/02/2021	28	26,31%	39.620	1,9655%	0,0640%	709,98	0	52.416,00
1/03/2021	31/03/2021	31	26,12%	39.620	1,9527%	0,0636%	781,14	0	53.197,14
1/04/2021	30/04/2021	30	25,97%	39.620	1,9426%	0,0633%	752,37	0	53.949,52
1/05/2021	31/05/2021	31	25,83%	39.620	1,9331%	0,0630%	773,77	0	54.723,29
1/06/2021	30/06/2021	30	25,82%	39.620	1,9325%	0,0629%	747,62	0	55.470,91
1/07/2021	31/07/2021	31	25,77%	39.620	1,9291%	0,0628%	771,31	0	56.242,22
1/08/2021	31/08/2021	31	25,86%	39.620	1,9352%	0,0630%	773,77	0	57.015,99
1/09/2021	30/09/2021	30	25,79%	39.620	1,9304%	0,0629%	747,62	0	57.763,61
1/10/2021	31/10/2021	31	25,62%	39.620	1,9189%	0,0625%	767,63	0	58.531,23
1/11/2021	30/11/2021	30	25,91%	39.620	1,9385%	0,0631%	750,00	0	59.281,23
1/12/2021	31/12/2021	31	26,19%	39.620	1,9574%	0,0638%	783,59	0	60.064,83
1/01/2022	31/01/2022	31	26,49%	39.620	1,9776%	0,0644%	790,96	0	60.855,79
1/02/2022	21/02/2022	21	27,45%	39.620	2,0418%	0,0665%	553,29	0	61.409,08

21.789,58

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									40.411,89
1/12/2019	31/12/2019	31	28,36%	40.412	2,1024%	0,0684%	856,89	0	41.268,78
1/01/2020	31/01/2020	31	28,16%	40.412	2,0891%	0,0680%	851,88	0	42.120,67
1/02/2020	29/02/2020	29	28,59%	40.412	2,1176%	0,0689%	807,47	0	42.928,14
1/03/2020	31/03/2020	31	28,43%	40.412	2,1070%	0,0686%	859,40	0	43.787,54
1/04/2020	30/04/2020	30	28,04%	40.412	2,0811%	0,0677%	820,77	0	44.608,30
1/05/2020	31/05/2020	31	27,29%	40.412	2,0312%	0,0661%	828,08	0	45.436,38
1/06/2020	30/06/2020	30	27,18%	40.412	2,0238%	0,0659%	798,94	0	46.235,32
1/07/2020	31/07/2020	31	27,18%	40.412	2,0238%	0,0659%	825,57	0	47.060,90
1/08/2020	31/08/2020	31	27,44%	40.412	2,0412%	0,0665%	833,09	0	47.893,99
1/09/2020	30/09/2020	30	27,53%	40.412	2,0472%	0,0666%	807,43	0	48.701,42
1/10/2020	31/10/2020	31	27,14%	40.412	2,0211%	0,0658%	824,32	0	49.525,74
1/11/2020	30/11/2020	30	26,76%	40.412	1,9957%	0,0650%	788,03	0	50.313,77
1/12/2020	31/12/2020	31	26,19%	40.412	1,9574%	0,0638%	799,27	0	51.113,04
1/01/2021	31/01/2021	31	25,98%	40.412	1,9432%	0,0633%	793,00	0	51.906,04
1/02/2021	28/02/2021	28	26,31%	40.412	1,9655%	0,0640%	724,18	0	52.630,22
1/03/2021	31/03/2021	31	26,12%	40.412	1,9527%	0,0636%	796,76	0	53.426,98
1/04/2021	30/04/2021	30	25,97%	40.412	1,9426%	0,0633%	767,42	0	54.194,41
1/05/2021	31/05/2021	31	25,83%	40.412	1,9331%	0,0630%	789,24	0	54.983,65
1/06/2021	30/06/2021	30	25,82%	40.412	1,9325%	0,0629%	762,57	0	55.746,22
1/07/2021	31/07/2021	31	25,77%	40.412	1,9291%	0,0628%	786,74	0	56.532,96
1/08/2021	31/08/2021	31	25,86%	40.412	1,9352%	0,0630%	789,24	0	57.322,20
1/09/2021	30/09/2021	30	25,79%	40.412	1,9304%	0,0629%	762,57	0	58.084,78
1/10/2021	31/10/2021	31	25,62%	40.412	1,9189%	0,0625%	782,98	0	58.867,76
1/11/2021	30/11/2021	30	25,91%	40.412	1,9385%	0,0631%	765,00	0	59.632,75
1/12/2021	31/12/2021	31	26,19%	40.412	1,9574%	0,0638%	799,27	0	60.432,02
1/01/2022	31/01/2022	31	26,49%	40.412	1,9776%	0,0644%	806,78	0	61.238,80
1/02/2022	21/02/2022	21	27,45%	40.412	2,0418%	0,0665%	564,35	0	61.803,16

21.391,27

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									41.220,13
1/01/2020	31/01/2020	31	28,16%	41.220	2,0891%	0,0680%	868,92	0	42.089,05
1/02/2020	29/02/2020	29	28,59%	41.220	2,1176%	0,0689%	823,62	0	42.912,67
1/03/2020	31/03/2020	31	28,43%	41.220	2,1070%	0,0686%	876,59	0	43.789,26
1/04/2020	30/04/2020	30	28,04%	41.220	2,0811%	0,0677%	837,18	0	44.626,44
1/05/2020	31/05/2020	31	27,29%	41.220	2,0312%	0,0661%	844,64	0	45.471,08
1/06/2020	30/06/2020	30	27,18%	41.220	2,0238%	0,0659%	814,92	0	46.286,00
1/07/2020	31/07/2020	31	27,18%	41.220	2,0238%	0,0659%	842,09	0	47.128,09
1/08/2020	31/08/2020	31	27,44%	41.220	2,0412%	0,0665%	849,75	0	47.977,84
1/09/2020	30/09/2020	30	27,53%	41.220	2,0472%	0,0666%	823,58	0	48.801,42
1/10/2020	31/10/2020	31	27,14%	41.220	2,0211%	0,0658%	840,81	0	49.642,23
1/11/2020	30/11/2020	30	26,76%	41.220	1,9957%	0,0650%	803,79	0	50.446,02
1/12/2020	31/12/2020	31	26,19%	41.220	1,9574%	0,0638%	815,25	0	51.261,27
1/01/2021	31/01/2021	31	25,98%	41.220	1,9432%	0,0633%	808,86	0	52.070,13
1/02/2021	28/02/2021	28	26,31%	41.220	1,9655%	0,0640%	738,66	0	52.808,80
1/03/2021	31/03/2021	31	26,12%	41.220	1,9527%	0,0636%	812,70	0	53.621,49
1/04/2021	30/04/2021	30	25,97%	41.220	1,9426%	0,0633%	782,77	0	54.404,26
1/05/2021	31/05/2021	31	25,83%	41.220	1,9331%	0,0630%	805,03	0	55.209,29
1/06/2021	30/06/2021	30	25,82%	41.220	1,9325%	0,0629%	777,82	0	55.987,12
1/07/2021	31/07/2021	31	25,77%	41.220	1,9291%	0,0628%	802,47	0	56.789,59
1/08/2021	31/08/2021	31	25,86%	41.220	1,9352%	0,0630%	805,03	0	57.594,62
1/09/2021	30/09/2021	30	25,79%	41.220	1,9304%	0,0629%	777,82	0	58.372,44
1/10/2021	31/10/2021	31	25,62%	41.220	1,9189%	0,0625%	798,64	0	59.171,08
1/11/2021	30/11/2021	30	25,91%	41.220	1,9385%	0,0631%	780,30	0	59.951,38
1/12/2021	31/12/2021	31	26,19%	41.220	1,9574%	0,0638%	815,25	0	60.766,63
1/01/2022	31/01/2022	31	26,49%	41.220	1,9776%	0,0644%	822,92	0	61.589,55
1/02/2022	21/02/2022	21	27,45%	41.220	2,0418%	0,0665%	575,64	0	62.165,19

20.945,06

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
			28,59%						42.044,53
1/02/2020	29/02/2020	29		42.045	2,1176%	0,0689%	840,09	0	42.884,62
1/03/2020	31/03/2020	31		42.045	2,1070%	0,0686%	894,12	0	43.778,74
1/04/2020	30/04/2020	30	28,04%	42.045	2,0811%	0,0677%	853,92	0	44.632,67
1/05/2020	31/05/2020	31	27,29%	42.045	2,0312%	0,0661%	861,53	0	45.494,20
1/06/2020	30/06/2020	30	27,18%	42.045	2,0238%	0,0659%	831,22	0	46.325,42
1/07/2020	31/07/2020	31	27,18%	42.045	2,0238%	0,0659%	858,93	0	47.184,35
1/08/2020	31/08/2020	31	27,44%	42.045	2,0412%	0,0665%	866,75	0	48.051,10
1/09/2020	30/09/2020	30	27,53%	42.045	2,0472%	0,0666%	840,05	0	48.891,15
1/10/2020	31/10/2020	31	27,14%	42.045	2,0211%	0,0658%	857,62	0	49.748,77
1/11/2020	30/11/2020	30	26,76%	42.045	1,9957%	0,0650%	819,87	0	50.568,64
1/12/2020	31/12/2020	31	26,19%	42.045	1,9574%	0,0638%	831,56	0	51.400,19
1/01/2021	31/01/2021	31	25,98%	42.045	1,9432%	0,0633%	825,04	0	52.225,23
1/02/2021	28/02/2021	28	26,31%	42.045	1,9655%	0,0640%	753,44	0	52.978,67
1/03/2021	31/03/2021	31	26,12%	42.045	1,9527%	0,0636%	828,95	0	53.807,62
1/04/2021	30/04/2021	30	25,97%	42.045	1,9426%	0,0633%	798,43	0	54.606,05
1/05/2021	31/05/2021	31	25,83%	42.045	1,9331%	0,0630%	821,13	0	55.427,18
1/06/2021	30/06/2021	30	25,82%	42.045	1,9325%	0,0629%	793,38	0	56.220,56
1/07/2021	31/07/2021	31	25,77%	42.045	1,9291%	0,0628%	818,52	0	57.039,08
1/08/2021	31/08/2021	31	25,86%	42.045	1,9352%	0,0630%	821,13	0	57.860,21
1/09/2021	30/09/2021	30	25,79%	42.045	1,9304%	0,0629%	793,38	0	58.653,59
1/10/2021	31/10/2021	31	25,62%	42.045	1,9189%	0,0625%	814,61	0	59.468,20
1/11/2021	30/11/2021	30	25,91%	42.045	1,9385%	0,0631%	795,90	0	60.264,11
1/12/2021	31/12/2021	31	26,19%	42.045	1,9574%	0,0638%	831,56	0	61.095,66
1/01/2022	31/01/2022	31	26,49%	42.045	1,9776%	0,0644%	839,38	0	61.935,04
1/02/2022	21/02/2022	21	27,45%	42.045	2,0418%	0,0665%	587,15	0	62.522,19

20.477,66

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									42.885,42
1/03/2020	31/03/2020	31	28,43%	42.885	2,1070%	0,0686%	912,00	0	43.797,42
1/04/2020	30/04/2020	30	28,04%	42.885	2,0811%	0,0677%	871,00	0	44.668,42
1/05/2020	31/05/2020	31	27,29%	42.885	2,0312%	0,0661%	878,77	0	45.547,19
1/06/2020	30/06/2020	30	27,18%	42.885	2,0238%	0,0659%	847,84	0	46.395,03
1/07/2020	31/07/2020	31	27,18%	42.885	2,0238%	0,0659%	876,11	0	47.271,14
1/08/2020	31/08/2020	31	27,44%	42.885	2,0412%	0,0665%	884,08	0	48.155,22
1/09/2020	30/09/2020	30	27,53%	42.885	2,0472%	0,0666%	856,85	0	49.012,07
1/10/2020	31/10/2020	31	27,14%	42.885	2,0211%	0,0658%	874,78	0	49.886,85
1/11/2020	30/11/2020	30	26,76%	42.885	1,9957%	0,0650%	836,27	0	50.723,12
1/12/2020	31/12/2020	31	26,19%	42.885	1,9574%	0,0638%	848,19	0	51.571,30
1/01/2021	31/01/2021	31	25,98%	42.885	1,9432%	0,0633%	841,54	0	52.412,84
1/02/2021	28/02/2021	28	26,31%	42.885	1,9655%	0,0640%	768,51	0	53.181,35
1/03/2021	31/03/2021	31	26,12%	42.885	1,9527%	0,0636%	845,53	0	54.026,88
1/04/2021	30/04/2021	30	25,97%	42.885	1,9426%	0,0633%	814,39	0	54.841,27
1/05/2021	31/05/2021	31	25,83%	42.885	1,9331%	0,0630%	837,55	0	55.678,83
1/06/2021	30/06/2021	30	25,82%	42.885	1,9325%	0,0629%	809,25	0	56.488,07
1/07/2021	31/07/2021	31	25,77%	42.885	1,9291%	0,0628%	834,89	0	57.322,97
1/08/2021	31/08/2021	31	25,86%	42.885	1,9352%	0,0630%	837,55	0	58.160,52
1/09/2021	30/09/2021	30	25,79%	42.885	1,9304%	0,0629%	809,25	0	58.969,77
1/10/2021	31/10/2021	31	25,62%	42.885	1,9189%	0,0625%	830,91	0	59.800,67
1/11/2021	30/11/2021	30	25,91%	42.885	1,9385%	0,0631%	811,82	0	60.612,49
1/12/2021	31/12/2021	31	26,19%	42.885	1,9574%	0,0638%	848,19	0	61.460,68
1/01/2022	31/01/2022	31	26,49%	42.885	1,9776%	0,0644%	856,16	0	62.316,85
1/02/2022	21/02/2022	21	27,45%	42.885	2,0418%	0,0665%	598,89	0	62.915,74

20.030,32

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									43.743,13
1/04/2020	30/04/2020	30	28,04%	43.743	2,0811%	0,0677%	888,42	0	44.631,55
1/05/2020	31/05/2020	31	27,29%	43.743	2,0312%	0,0661%	896,34	0	45.527,89
1/06/2020	30/06/2020	30	27,18%	43.743	2,0238%	0,0659%	864,80	0	46.392,70
1/07/2020	31/07/2020	31	27,18%	43.743	2,0238%	0,0659%	893,63	0	47.286,32
1/08/2020	31/08/2020	31	27,44%	43.743	2,0412%	0,0665%	901,76	0	48.188,09
1/09/2020	30/09/2020	30	27,53%	43.743	2,0472%	0,0666%	873,99	0	49.062,08
1/10/2020	31/10/2020	31	27,14%	43.743	2,0211%	0,0658%	892,27	0	49.954,35
1/11/2020	30/11/2020	30	26,76%	43.743	1,9957%	0,0650%	852,99	0	50.807,34
1/12/2020	31/12/2020	31	26,19%	43.743	1,9574%	0,0638%	865,15	0	51.672,49
1/01/2021	31/01/2021	31	25,98%	43.743	1,9432%	0,0633%	858,37	0	52.530,86
1/02/2021	28/02/2021	28	26,31%	43.743	1,9655%	0,0640%	783,88	0	53.314,74
1/03/2021	31/03/2021	31	26,12%	43.743	1,9527%	0,0636%	862,44	0	54.177,18
1/04/2021	30/04/2021	30	25,97%	43.743	1,9426%	0,0633%	830,68	0	55.007,86
1/05/2021	31/05/2021	31	25,83%	43.743	1,9331%	0,0630%	854,30	0	55.862,16
1/06/2021	30/06/2021	30	25,82%	43.743	1,9325%	0,0629%	825,43	0	56.687,60
1/07/2021	31/07/2021	31	25,77%	43.743	1,9291%	0,0628%	851,59	0	57.539,19
1/08/2021	31/08/2021	31	25,86%	43.743	1,9352%	0,0630%	854,30	0	58.393,49
1/09/2021	30/09/2021	30	25,79%	43.743	1,9304%	0,0629%	825,43	0	59.218,92
1/10/2021	31/10/2021	31	25,62%	43.743	1,9189%	0,0625%	847,52	0	60.066,45
1/11/2021	30/11/2021	30	25,91%	43.743	1,9385%	0,0631%	828,06	0	60.894,51
1/12/2021	31/12/2021	31	26,19%	43.743	1,9574%	0,0638%	865,15	0	61.759,66
1/01/2022	31/01/2022	31	26,49%	43.743	1,9776%	0,0644%	873,29	0	62.632,94
1/02/2022	21/02/2022	21	27,45%	43.743	2,0418%	0,0665%	610,87	0	63.243,82

19.500,69

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									44.617,99
1/05/2020	31/05/2020	31	27,29%	44.618	2,0312%	0,0661%	914,27	0	45.532,26
1/06/2020	30/06/2020	30	27,18%	44.618	2,0238%	0,0659%	882,10	0	46.414,35
1/07/2020	31/07/2020	31	27,18%	44.618	2,0238%	0,0659%	911,50	0	47.325,86
1/08/2020	31/08/2020	31	27,44%	44.618	2,0412%	0,0665%	919,80	0	48.245,66
1/09/2020	30/09/2020	30	27,53%	44.618	2,0472%	0,0666%	891,47	0	49.137,12
1/10/2020	31/10/2020	31	27,14%	44.618	2,0211%	0,0658%	910,12	0	50.047,24
1/11/2020	30/11/2020	30	26,76%	44.618	1,9957%	0,0650%	870,05	0	50.917,29
1/12/2020	31/12/2020	31	26,19%	44.618	1,9574%	0,0638%	882,45	0	51.799,75
1/01/2021	31/01/2021	31	25,98%	44.618	1,9432%	0,0633%	875,54	0	52.675,29
1/02/2021	28/02/2021	28	26,31%	44.618	1,9655%	0,0640%	799,55	0	53.474,84
1/03/2021	31/03/2021	31	26,12%	44.618	1,9527%	0,0636%	879,69	0	54.354,53
1/04/2021	30/04/2021	30	25,97%	44.618	1,9426%	0,0633%	847,30	0	55.201,82
1/05/2021	31/05/2021	31	25,83%	44.618	1,9331%	0,0630%	871,39	0	56.073,21
1/06/2021	30/06/2021	30	25,82%	44.618	1,9325%	0,0629%	841,94	0	56.915,15
1/07/2021	31/07/2021	31	25,77%	44.618	1,9291%	0,0628%	868,62	0	57.783,78
1/08/2021	31/08/2021	31	25,86%	44.618	1,9352%	0,0630%	871,39	0	58.655,17
1/09/2021	30/09/2021	30	25,79%	44.618	1,9304%	0,0629%	841,94	0	59.497,11
1/10/2021	31/10/2021	31	25,62%	44.618	1,9189%	0,0625%	864,47	0	60.361,58
1/11/2021	30/11/2021	30	25,91%	44.618	1,9385%	0,0631%	844,62	0	61.206,20
1/12/2021	31/12/2021	31	26,19%	44.618	1,9574%	0,0638%	882,45	0	62.088,65
1/01/2022	31/01/2022	31	26,49%	44.618	1,9776%	0,0644%	890,75	0	62.979,41
1/02/2022	21/02/2022	21	27,45%	44.618	2,0418%	0,0665%	623,09	0	63.602,50

18.984,51

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									45.510,35
1/06/2020	30/06/2020	30	27,18%	45.510	2,0238%	0,0659%	899,74	0	46.410,09
1/07/2020	31/07/2020	31	27,18%	45.510	2,0238%	0,0659%	929,73	0	47.339,82
1/08/2020	31/08/2020	31	27,44%	45.510	2,0412%	0,0665%	938,20	0	48.278,02
1/09/2020	30/09/2020	30	27,53%	45.510	2,0472%	0,0666%	909,30	0	49.187,31
1/10/2020	31/10/2020	31	27,14%	45.510	2,0211%	0,0658%	928,32	0	50.115,63
1/11/2020	30/11/2020	30	26,76%	45.510	1,9957%	0,0650%	887,45	0	51.003,09
1/12/2020	31/12/2020	31	26,19%	45.510	1,9574%	0,0638%	900,10	0	51.903,19
1/01/2021	31/01/2021	31	25,98%	45.510	1,9432%	0,0633%	893,05	0	52.796,24
1/02/2021	28/02/2021	28	26,31%	45.510	1,9655%	0,0640%	815,55	0	53.611,78
1/03/2021	31/03/2021	31	26,12%	45.510	1,9527%	0,0636%	897,28	0	54.509,07
1/04/2021	30/04/2021	30	25,97%	45.510	1,9426%	0,0633%	864,24	0	55.373,31
1/05/2021	31/05/2021	31	25,83%	45.510	1,9331%	0,0630%	888,82	0	56.262,12
1/06/2021	30/06/2021	30	25,82%	45.510	1,9325%	0,0629%	858,78	0	57.120,90
1/07/2021	31/07/2021	31	25,77%	45.510	1,9291%	0,0628%	886,00	0	58.006,90
1/08/2021	31/08/2021	31	25,86%	45.510	1,9352%	0,0630%	888,82	0	58.895,72
1/09/2021	30/09/2021	30	25,79%	45.510	1,9304%	0,0629%	858,78	0	59.754,50
1/10/2021	31/10/2021	31	25,62%	45.510	1,9189%	0,0625%	881,76	0	60.636,26
1/11/2021	30/11/2021	30	25,91%	45.510	1,9385%	0,0631%	861,51	0	61.497,77
1/12/2021	31/12/2021	31	26,19%	45.510	1,9574%	0,0638%	900,10	0	62.397,88
1/01/2022	31/01/2022	31	26,49%	45.510	1,9776%	0,0644%	908,57	0	63.306,44
1/02/2022	21/02/2022	21	27,45%	45.510	2,0418%	0,0665%	635,55	0	63.942,00

18.431,65

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									46.420,56
1/07/2020	31/07/2020	31	27,18%	46.421	2,0238%	0,0659%	948,33	0	47.368,89
1/08/2020	31/08/2020	31	27,44%	46.421	2,0412%	0,0665%	956,96	0	48.325,85
1/09/2020	30/09/2020	30	27,53%	46.421	2,0472%	0,0666%	927,48	0	49.253,33
1/10/2020	31/10/2020	31	27,14%	46.421	2,0211%	0,0658%	946,89	0	50.200,21
1/11/2020	30/11/2020	30	26,76%	46.421	1,9957%	0,0650%	905,20	0	51.105,42
1/12/2020	31/12/2020	31	26,19%	46.421	1,9574%	0,0638%	918,11	0	52.023,52
1/01/2021	31/01/2021	31	25,98%	46.421	1,9432%	0,0633%	910,91	0	52.934,43
1/02/2021	28/02/2021	28	26,31%	46.421	1,9655%	0,0640%	831,86	0	53.766,29
1/03/2021	31/03/2021	31	26,12%	46.421	1,9527%	0,0636%	915,23	0	54.681,52
1/04/2021	30/04/2021	30	25,97%	46.421	1,9426%	0,0633%	881,53	0	55.563,04
1/05/2021	31/05/2021	31	25,83%	46.421	1,9331%	0,0630%	906,59	0	56.469,64
1/06/2021	30/06/2021	30	25,82%	46.421	1,9325%	0,0629%	875,96	0	57.345,59
1/07/2021	31/07/2021	31	25,77%	46.421	1,9291%	0,0628%	903,72	0	58.249,31
1/08/2021	31/08/2021	31	25,86%	46.421	1,9352%	0,0630%	906,59	0	59.155,90
1/09/2021	30/09/2021	30	25,79%	46.421	1,9304%	0,0629%	875,96	0	60.031,86
1/10/2021	31/10/2021	31	25,62%	46.421	1,9189%	0,0625%	899,40	0	60.931,26
1/11/2021	30/11/2021	30	25,91%	46.421	1,9385%	0,0631%	878,74	0	61.810,00
1/12/2021	31/12/2021	31	26,19%	46.421	1,9574%	0,0638%	918,11	0	62.728,10
1/01/2022	31/01/2022	31	26,49%	46.421	1,9776%	0,0644%	926,74	0	63.654,84
1/02/2022	21/02/2022	21	27,45%	46.421	2,0418%	0,0665%	648,26	0	64.303,11

17.882,55

CADENA DE ROMERO BLANCA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									882.550,91
30/07/2020	31/07/2020	2	27,18%	882.551	2,0238%	0,0659%	1.163,20	0	883.714,11
1/08/2020	31/08/2020	31	27,44%	882.551	2,0412%	0,0665%	18.193,79	0	901.907,90
1/09/2020	30/09/2020	30	27,53%	882.551	2,0472%	0,0666%	17.633,37	0	919.541,27
1/10/2020	31/10/2020	31	27,14%	882.551	2,0211%	0,0658%	18.002,27	0	937.543,54
1/11/2020	30/11/2020	30	26,76%	882.551	1,9957%	0,0650%	17.209,74	0	954.753,28
1/12/2020	31/12/2020	31	26,19%	882.551	1,9574%	0,0638%	17.455,09	0	972.208,37
1/01/2021	31/01/2021	31	25,98%	882.551	1,9432%	0,0633%	17.318,30	0	989.526,67
1/02/2021	28/02/2021	28	26,31%	882.551	1,9655%	0,0640%	15.815,31	0	1.005.341,98
1/03/2021	31/03/2021	31	26,12%	882.551	1,9527%	0,0636%	17.400,37	0	1.022.742,36
1/04/2021	30/04/2021	30	25,97%	882.551	1,9426%	0,0633%	16.759,64	0	1.039.502,00
1/05/2021	31/05/2021	31	25,83%	882.551	1,9331%	0,0630%	17.236,22	0	1.056.738,22
1/06/2021	30/06/2021	30	25,82%	882.551	1,9325%	0,0629%	16.653,74	0	1.073.391,95
1/07/2021	31/07/2021	31	25,77%	882.551	1,9291%	0,0628%	17.181,50	0	1.090.573,45
1/08/2021	31/08/2021	31	25,86%	882.551	1,9352%	0,0630%	17.236,22	0	1.107.809,67
1/09/2021	30/09/2021	30	25,79%	882.551	1,9304%	0,0629%	16.653,74	0	1.124.463,41
1/10/2021	31/10/2021	31	25,62%	882.551	1,9189%	0,0625%	17.099,42	0	1.141.562,83
1/11/2021	30/11/2021	30	25,91%	882.551	1,9385%	0,0631%	16.706,69	0	1.158.269,52
1/12/2021	31/12/2021	31	26,19%	882.551	1,9574%	0,0638%	17.455,09	0	1.175.724,61
1/01/2022	31/01/2022	31	26,49%	882.551	1,9776%	0,0644%	17.619,25	0	1.193.343,86
1/02/2022	21/02/2022	21	27,45%	882.551	2,0418%	0,0665%	12.324,82	0	1.205.668,68

323.117,77

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES	CAPITAL ACELERADO	MORA CAP ACELERADO
1	38.842,65	22.193,18	26.157,35	882.550,91	323.117,77
2	39.619,50	21.789,58	25.380,50		
3	40.411,89	21.391,27	24.588,11		
4	41.220,13	20.945,06	23.779,87		
5	42.044,53	20.477,66	22.955,47		
6	42.885,42	20.030,32	22.114,58		
7	43.743,13	19.500,69	21.256,87		
8	44.617,99	18.984,51	20.382,01		
9	45.510,35	18.431,65	19.489,65		
10	46.420,56	17.882,55	18.579,44		
TOTALES	425.316,15	201.626,45	224.683,87	882.550,91	323.117,77

TOTAL **2.057.295,16**

Libranza 1642 \$ 954.156

Libranza 1683 \$ 2.057.295

DEUDA TOTAL \$ 3.011.451