

CANON DE ARRENDAMIENTO DE 24 DE MAYO DE 2020 A 23 DE JUNIO DE 2020

DESDE	HASTA	TASA	PERIODO	DIAS	CAPITAL	INTERES	ABONO	SALDO
								191.071
30/05/2020	30/05/2020	18,19	1,52%	1	191.071	97		191.168
01/06/2020	30/06/2020	18,12	1,51%	30	191.071	2.885		194.053
01/07/2020	30/07/2020	18,12	1,51%	30	191.071	2.885		196.938
01/08/2020	30/08/2020	18,29	1,52%	30	191.071	2.904		199.842
01/09/2020	30/09/2020	18,35	1,53%	30	191.071	2.923		202.766
01/10/2020	30/10/2020	18,09	1,51%	30	191.071	2.885		205.651
01/11/2020	30/11/2020	17,84	1,49%	30	191.071	2.847		208.498
01/12/2020	30/12/2020	17,46	1,46%	30	191.071	2.790		211.288
01/01/2021	30/01/2021	17,32	1,44%	30	191.071	2.751		214.039
01/02/2021	30/02/2021	17,54	1,46%	26	191.071	2.418		216.457
01/03/2021	30/03/2021	17,41	1,45%	30	191.071	2.771		219.227
01/04/2021	30/04/2021	17,31	1,44%	30	191.071	2.751		221.979
01/05/2021	30/05/2021	17,22	1,44%	30	191.071	2.751		224.730
01/06/2021	30/06/2021	17,21	1,43%	30	191.071	2.732		227.462
01/07/2021	30/07/2021	17,18	1,43%	30	191.071	2.732		230.195
01/08/2021	30/08/2021	17,24	1,44%	30	191.071	2.751		232.946
01/09/2021	30/09/2021	17,19	1,43%	30	191.071	2.732		235.678
01/10/2021	30/10/2021	17,08	1,42%	30	191.071	2.713		238.392
01/11/2021	05/11/2021	17,27	1,44%	5	191.071	459		238.850
					191.071	47.779	-	238.850

CANON DE ARRENDAMIENTO (24/05/2020 A 23/06/2020)	191.071
(+) INTERESES CORRIENTES A PARTIR DE 30/05/2020	47.779
(=) TOTAL	238.850
(-) ABONOS	-
(=) TOTAL	238.850

CANON DE ARRENDAMIENTO DE 24 DE JUNIO DE 2020 A 23 DE JULIO DE 2020

DESDE	HASTA	TASA	PERIODO	DIAS	CAPITAL	INTERES	ABONO	SALDO
								1.288.408
30/06/2020	30/06/2020	18,12	1,51%	1	1.288.408	648		1.289.056
01/07/2020	30/07/2020	18,12	1,51%	30	1.288.408	19.455		1.308.511
01/08/2020	30/08/2020	18,29	1,52%	30	1.288.408	19.584		1.328.095
01/09/2020	30/09/2020	18,35	1,53%	30	1.288.408	19.713		1.347.808
01/10/2020	30/10/2020	18,09	1,51%	30	1.288.408	19.455		1.367.263
01/11/2020	30/11/2020	17,84	1,49%	30	1.288.408	19.197		1.386.460
01/12/2020	30/12/2020	17,46	1,46%	30	1.288.408	18.811		1.405.271
01/01/2021	30/01/2021	17,32	1,44%	30	1.288.408	18.553		1.423.824
01/02/2021	30/02/2021	17,54	1,46%	26	1.288.408	16.303		1.440.127

01/03/2021	30/03/2021	17,41	1,45%	30	1.288.408	18.682		1.458.809
01/04/2021	30/04/2021	17,31	1,44%	30	1.288.408	18.553		1.477.362
01/05/2021	30/05/2021	17,22	1,44%	30	1.288.408	18.553		1.495.915
01/06/2021	30/06/2021	17,21	1,43%	30	1.288.408	18.424		1.514.339
01/07/2021	30/07/2021	17,18	1,43%	30	1.288.408	18.424		1.532.763
01/08/2021	30/08/2021	17,24	1,44%	30	1.288.408	18.553		1.551.316
01/09/2021	30/09/2021	17,19	1,43%	30	1.288.408	18.424		1.569.740
01/10/2021	30/10/2021	17,08	1,42%	30	1.288.408	18.295		1.588.036
01/11/2021	05/11/2021	17,27	1,44%	5	1.288.408	3.092		1.591.128
					1.288.408	302.720	-	1.591.128

CANON DE ARRENDAMIENTO (24/06/2020 A 23/07/2020)	1.288.408
(+) INTERESES CORRIENTES A PARTIR DEL 30/06/2020	302.720
(=) TOTAL	1.591.128
(-) ABONOS	-
(=) TOTAL	1.591.128

CANON DE ARRENDAMIENTO DE 24 DE JULIO DE 2020 A 20 DE AGOSTO DE 2020

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DIAS	CAPITAL	INTERES	ABONO	SALDO
									1.202.514
30/07/2020	30/07/2020	18,12	9,06	2,27%	1	1.202.514	910		1.203.424
01/08/2020	30/08/2020	18,29	9,15	2,29%	30	1.202.514	27.538		1.230.961
01/09/2020	30/09/2020	18,35	9,18	2,29%	30	1.202.514	27.538		1.258.499
01/10/2020	30/10/2020	18,09	9,05	2,26%	30	1.202.514	27.177		1.285.676
01/11/2020	30/11/2020	17,84	8,92	2,23%	30	1.202.514	26.816		1.312.492
01/12/2020	30/12/2020	17,46	8,73	2,18%	30	1.202.514	26.215		1.338.707
01/01/2021	30/01/2021	17,32	8,66	2,17%	30	1.202.514	26.095		1.364.801
01/02/2021	30/02/2021	17,54	8,77	2,19%	26	1.202.514	22.824		1.387.625
01/03/2021	30/03/2021	17,41	8,71	2,18%	30	1.202.514	26.215		1.413.840
01/04/2021	30/04/2021	17,31	8,66	2,16%	30	1.202.514	25.974		1.439.814
01/05/2021	30/05/2021	17,22	8,61	2,15%	30	1.202.514	25.854		1.465.668

01/06/2021	30/06/2021	17,21	8,61	2,15%	30	1.202.514	25.854		1.491.522
01/07/2021	30/07/2021	17,18	8,59	2,15%	30	1.202.514	25.854		1.517.376
01/08/2021	30/08/2021	17,24	8,62	2,16%	30	1.202.514	25.974		1.543.351
01/09/2021	30/09/2021	17,19	8,60	2,15%	30	1.202.514	25.854		1.569.205
01/10/2021	30/10/2021	17,08	8,54	2,14%	30	1.202.514	25.734		1.594.938
01/11/2021	05/11/2021	17,27	8,64	2,16%	5	1.202.514	4.329		1.599.267
						1.202.514	396.753	-	1.599.267

CANON DE ARRENDAMIENTO (24/07/2020 A 20/08/2020)	1.202.514
(+) INTERESES MORATORIOS A PARTIR DE 30/07/2020	396.753
(=) TOTAL	1.599.267
(-) ABONOS	-
(=) TOTAL	1.599.267

PARA UN TOTAL DE:

CANON DE ARRENDAMIENTO (24/05/2020 A 23/06/2020)	191.071
(+) INTERESES CORRIENTES A PARTIR DE 30/05/2020	47.779
CANON DE ARRENDAMIENTO (24/06/2020 A 23/07/2020)	1.288.408
(+) INTERESES CORRIENTES A PARTIR DEL 30/06/2020	302.720
CANON DE ARRENDAMIENTO (24/07/2020 A 20/08/2020)	1.202.514
(+) INTERESES MORATORIOS A PARTIR DE 30/07/2020	396.753
TOTAL OBLIGACION	3.429.246