

BARBARAN OLGA LUCIA

Cuota 1

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									649.071,62
1/06/2020	30/06/2020	30	27,18%	649.072	2,0238%	0,0659%	12.832,15	0	661.903,77
1/07/2020	31/07/2020	31	27,18%	649.072	2,0238%	0,0659%	13.259,88	0	675.163,65
1/08/2020	31/08/2020	31	27,44%	649.072	2,0412%	0,0665%	13.380,61	0	688.544,26
1/09/2020	30/09/2020	30	27,53%	649.072	2,0472%	0,0666%	12.968,45	0	701.512,71
1/10/2020	31/10/2020	31	27,14%	649.072	2,0211%	0,0658%	13.239,76	0	714.752,48
1/11/2020	30/11/2020	30	26,76%	649.072	1,9957%	0,0650%	12.656,90	0	727.409,37
1/12/2020	31/12/2020	31	26,19%	649.072	1,9574%	0,0638%	12.837,34	0	740.246,71
1/01/2021	31/01/2021	31	25,98%	649.072	1,9432%	0,0633%	12.736,73	0	752.983,44
1/02/2021	28/02/2021	28	26,31%	649.072	1,9655%	0,0640%	11.631,36	0	764.614,81
1/03/2021	31/03/2021	31	26,12%	649.072	1,9527%	0,0636%	12.797,10	0	777.411,90
1/04/2021	30/04/2021	30	25,97%	649.072	1,9426%	0,0633%	12.325,87	0	789.737,77
1/05/2021	31/05/2021	31	25,83%	649.072	1,9331%	0,0630%	12.676,37	0	802.414,14
1/06/2021	30/06/2021	30	25,82%	649.072	1,9325%	0,0629%	12.247,98	0	814.662,12
1/07/2021	31/07/2021	31	25,77%	649.072	1,9291%	0,0628%	12.636,13	0	827.298,25
1/08/2021	31/08/2021	31	25,86%	649.072	1,9352%	0,0630%	12.676,37	0	839.974,62
1/09/2021	30/09/2021	30	25,79%	649.072	1,9304%	0,0629%	12.247,98	0	852.222,60
1/10/2021	31/10/2021	31	25,62%	649.072	1,9189%	0,0625%	12.575,76	0	864.798,36
1/11/2021	30/11/2021	30	25,91%	649.072	1,9385%	0,0631%	12.286,93	0	877.085,29
1/12/2021	31/12/2021	31	26,19%	649.072	1,9574%	0,0638%	12.837,34	0	889.922,63
1/01/2022	31/01/2022	31	26,49%	649.072	1,9776%	0,0644%	12.958,07	0	902.880,69
1/02/2022	28/02/2022	28	27,45%	649.072	2,0418%	0,0665%	12.085,71	0	914.966,41
1/03/2022	31/03/2022	31	27,71%	649.072	2,0592%	0,0670%	13.481,22	0	928.447,62
1/04/2022	30/04/2022	30	28,58%	649.072	2,1169%	0,0689%	13.416,31	0	941.863,93
1/05/2022	31/05/2022	31	29,57%	649.072	2,1822%	0,0710%	14.286,07	0	956.150,00

307.078,38

BARBARAN OLGA LUCIA

Cuota 2

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									662.053,05
1/07/2020	31/07/2020	31	27,18%	662.053	2,0238%	0,0659%	13.525,08	0	675.578,13
1/08/2020	31/08/2020	31	27,44%	662.053	2,0412%	0,0665%	13.648,22	0	689.226,36
1/09/2020	30/09/2020	30	27,53%	662.053	2,0472%	0,0666%	13.227,82	0	702.454,18
1/10/2020	31/10/2020	31	27,14%	662.053	2,0211%	0,0658%	13.504,56	0	715.958,73
1/11/2020	30/11/2020	30	26,76%	662.053	1,9957%	0,0650%	12.910,03	0	728.868,77
1/12/2020	31/12/2020	31	26,19%	662.053	1,9574%	0,0638%	13.094,09	0	741.962,85
1/01/2021	31/01/2021	31	25,98%	662.053	1,9432%	0,0633%	12.991,47	0	754.954,32
1/02/2021	28/02/2021	28	26,31%	662.053	1,9655%	0,0640%	11.863,99	0	766.818,31
1/03/2021	31/03/2021	31	26,12%	662.053	1,9527%	0,0636%	13.053,04	0	779.871,35
1/04/2021	30/04/2021	30	25,97%	662.053	1,9426%	0,0633%	12.572,39	0	792.443,74
1/05/2021	31/05/2021	31	25,83%	662.053	1,9331%	0,0630%	12.929,90	0	805.373,63
1/06/2021	30/06/2021	30	25,82%	662.053	1,9325%	0,0629%	12.492,94	0	817.866,57
1/07/2021	31/07/2021	31	25,77%	662.053	1,9291%	0,0628%	12.888,85	0	830.755,42
1/08/2021	31/08/2021	31	25,86%	662.053	1,9352%	0,0630%	12.929,90	0	843.685,32
1/09/2021	30/09/2021	30	25,79%	662.053	1,9304%	0,0629%	12.492,94	0	856.178,26
1/10/2021	31/10/2021	31	25,62%	662.053	1,9189%	0,0625%	12.827,28	0	869.005,54
1/11/2021	30/11/2021	30	25,91%	662.053	1,9385%	0,0631%	12.532,66	0	881.538,20
1/12/2021	31/12/2021	31	26,19%	662.053	1,9574%	0,0638%	13.094,09	0	894.632,29
1/01/2022	31/01/2022	31	26,49%	662.053	1,9776%	0,0644%	13.217,23	0	907.849,51
1/02/2022	28/02/2022	28	27,45%	662.053	2,0418%	0,0665%	12.327,43	0	920.176,94
1/03/2022	31/03/2022	31	27,71%	662.053	2,0592%	0,0670%	13.750,84	0	933.927,78
1/04/2022	30/04/2022	30	28,58%	662.053	2,1169%	0,0689%	13.684,64	0	947.612,42
1/05/2022	31/05/2022	31	29,57%	662.053	2,1822%	0,0710%	14.571,79	0	962.184,21

300.131,16

BARBARAN OLGA LUCIA

Cuota 3

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									675.294,11
1/08/2020	31/08/2020	31	27,44%	675.294	2,0412%	0,0665%	13.921,19	0	689.215,30
1/09/2020	30/09/2020	30	27,53%	675.294	2,0472%	0,0666%	13.492,38	0	702.707,67
1/10/2020	31/10/2020	31	27,14%	675.294	2,0211%	0,0658%	13.774,65	0	716.482,32
1/11/2020	30/11/2020	30	26,76%	675.294	1,9957%	0,0650%	13.168,24	0	729.650,56
1/12/2020	31/12/2020	31	26,19%	675.294	1,9574%	0,0638%	13.355,97	0	743.006,53
1/01/2021	31/01/2021	31	25,98%	675.294	1,9432%	0,0633%	13.251,30	0	756.257,82
1/02/2021	28/02/2021	28	26,31%	675.294	1,9655%	0,0640%	12.101,27	0	768.359,09
1/03/2021	31/03/2021	31	26,12%	675.294	1,9527%	0,0636%	13.314,10	0	781.673,19
1/04/2021	30/04/2021	30	25,97%	675.294	1,9426%	0,0633%	12.823,84	0	794.497,03
1/05/2021	31/05/2021	31	25,83%	675.294	1,9331%	0,0630%	13.188,49	0	807.685,52
1/06/2021	30/06/2021	30	25,82%	675.294	1,9325%	0,0629%	12.742,80	0	820.428,32
1/07/2021	31/07/2021	31	25,77%	675.294	1,9291%	0,0628%	13.146,63	0	833.574,95
1/08/2021	31/08/2021	31	25,86%	675.294	1,9352%	0,0630%	13.188,49	0	846.763,44
1/09/2021	30/09/2021	30	25,79%	675.294	1,9304%	0,0629%	12.742,80	0	859.506,24
1/10/2021	31/10/2021	31	25,62%	675.294	1,9189%	0,0625%	13.083,82	0	872.590,06
1/11/2021	30/11/2021	30	25,91%	675.294	1,9385%	0,0631%	12.783,32	0	885.373,38
1/12/2021	31/12/2021	31	26,19%	675.294	1,9574%	0,0638%	13.355,97	0	898.729,35
1/01/2022	31/01/2022	31	26,49%	675.294	1,9776%	0,0644%	13.481,57	0	912.210,92
1/02/2022	28/02/2022	28	27,45%	675.294	2,0418%	0,0665%	12.573,98	0	924.784,90
1/03/2022	31/03/2022	31	27,71%	675.294	2,0592%	0,0670%	14.025,86	0	938.810,75
1/04/2022	30/04/2022	30	28,58%	675.294	2,1169%	0,0689%	13.958,33	0	952.769,08
1/05/2022	31/05/2022	31	29,57%	675.294	2,1822%	0,0710%	14.863,22	0	967.632,31

292.338,20

No. CUOTAS	CAPITAL CUOTAS	INTERESES CORRIENTES	INTERESES DE MORA
1	649.071,62	39.728,38	307.078,38
2	662.053,05	26.746,95	300.131,16
3	675.294,11	13.505,89	292.338,20
	1.986.418,78	79.981,22	899.547,73

TOTAL : 2.965.947,73