

CADENA BLANCA LUCIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									62.798,48
1/11/2019	30/11/2019	30	28,55%	62.798	2,1150%	0,0688%	1.296,16	0	64.094,64
1/12/2019	31/12/2019	31	28,36%	62.798	2,1024%	0,0684%	1.331,58	0	65.426,22
1/01/2020	31/01/2020	31	28,16%	62.798	2,0891%	0,0680%	1.323,79	0	66.750,01
1/02/2020	29/02/2020	29	28,59%	62.798	2,1176%	0,0689%	1.254,78	0	68.004,79
1/03/2020	31/03/2020	31	28,43%	62.798	2,1070%	0,0686%	1.335,47	0	69.340,26
1/04/2020	30/04/2020	30	28,04%	62.798	2,0811%	0,0677%	1.275,44	0	70.615,70
1/05/2020	31/05/2020	31	27,29%	62.798	2,0312%	0,0661%	1.286,80	0	71.902,50
1/06/2020	30/06/2020	30	27,18%	62.798	2,0238%	0,0659%	1.241,53	0	73.144,03
1/07/2020	31/07/2020	31	27,18%	62.798	2,0238%	0,0659%	1.282,91	0	74.426,94
1/08/2020	31/08/2020	31	27,44%	62.798	2,0412%	0,0665%	1.294,59	0	75.721,53
1/09/2020	30/09/2020	30	27,53%	62.798	2,0472%	0,0666%	1.254,71	0	76.976,24
1/10/2020	31/10/2020	31	27,14%	62.798	2,0211%	0,0658%	1.280,96	0	78.257,21
1/11/2020	30/11/2020	30	26,76%	62.798	1,9957%	0,0650%	1.224,57	0	79.481,78
1/12/2020	31/12/2020	31	26,19%	62.798	1,9574%	0,0638%	1.242,03	0	80.723,80
1/01/2021	31/01/2021	31	25,98%	62.798	1,9432%	0,0633%	1.232,29	0	81.956,10
1/02/2021	28/02/2021	28	26,31%	62.798	1,9655%	0,0640%	1.125,35	0	83.081,45
1/03/2021	31/03/2021	31	26,12%	62.798	1,9527%	0,0636%	1.238,13	0	84.319,58
1/04/2021	30/04/2021	30	25,97%	62.798	1,9426%	0,0633%	1.192,54	0	85.512,13
1/05/2021	31/05/2021	31	25,83%	62.798	1,9331%	0,0630%	1.226,45	0	86.738,58
1/06/2021	30/06/2021	30	25,82%	62.798	1,9325%	0,0629%	1.185,01	0	87.923,59
1/07/2021	31/07/2021	31	25,77%	62.798	1,9291%	0,0628%	1.222,56	0	89.146,15
1/08/2021	31/08/2021	31	25,86%	62.798	1,9352%	0,0630%	1.226,45	0	90.372,60
1/09/2021	30/09/2021	30	25,79%	62.798	1,9304%	0,0629%	1.185,01	0	91.557,61
1/10/2021	31/10/2021	31	25,62%	62.798	1,9189%	0,0625%	1.216,72	0	92.774,33
1/11/2021	30/11/2021	30	25,91%	62.798	1,9385%	0,0631%	1.188,78	0	93.963,10
1/12/2021	31/12/2021	31	26,19%	62.798	1,9574%	0,0638%	1.242,03	0	95.205,13
1/01/2022	31/01/2022	31	26,49%	62.798	1,9776%	0,0644%	1.253,71	0	96.458,84
1/02/2022	21/02/2022	21	27,45%	62.798	2,0418%	0,0665%	876,98	0	97.335,82

34.537,34

CADENA BLANCA LUCIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									64.054,45
1/12/2019	31/12/2019	31	28,36%	64.054	2,1024%	0,0684%	1.358,21	0	65.412,66
1/01/2020	31/01/2020	31	28,16%	64.054	2,0891%	0,0680%	1.350,27	0	66.762,93
1/02/2020	29/02/2020	29	28,59%	64.054	2,1176%	0,0689%	1.279,87	0	68.042,80
1/03/2020	31/03/2020	31	28,43%	64.054	2,1070%	0,0686%	1.362,18	0	69.404,98
1/04/2020	30/04/2020	30	28,04%	64.054	2,0811%	0,0677%	1.300,95	0	70.705,93
1/05/2020	31/05/2020	31	27,29%	64.054	2,0312%	0,0661%	1.312,54	0	72.018,47
1/06/2020	30/06/2020	30	27,18%	64.054	2,0238%	0,0659%	1.266,36	0	73.284,82
1/07/2020	31/07/2020	31	27,18%	64.054	2,0238%	0,0659%	1.308,57	0	74.593,39
1/08/2020	31/08/2020	31	27,44%	64.054	2,0412%	0,0665%	1.320,48	0	75.913,88
1/09/2020	30/09/2020	30	27,53%	64.054	2,0472%	0,0666%	1.279,81	0	77.193,68
1/10/2020	31/10/2020	31	27,14%	64.054	2,0211%	0,0658%	1.306,58	0	78.500,27
1/11/2020	30/11/2020	30	26,76%	64.054	1,9957%	0,0650%	1.249,06	0	79.749,33
1/12/2020	31/12/2020	31	26,19%	64.054	1,9574%	0,0638%	1.266,87	0	81.016,20
1/01/2021	31/01/2021	31	25,98%	64.054	1,9432%	0,0633%	1.256,94	0	82.273,14
1/02/2021	28/02/2021	28	26,31%	64.054	1,9655%	0,0640%	1.147,86	0	83.420,99
1/03/2021	31/03/2021	31	26,12%	64.054	1,9527%	0,0636%	1.262,90	0	84.683,89
1/04/2021	30/04/2021	30	25,97%	64.054	1,9426%	0,0633%	1.216,39	0	85.900,28
1/05/2021	31/05/2021	31	25,83%	64.054	1,9331%	0,0630%	1.250,98	0	87.151,27
1/06/2021	30/06/2021	30	25,82%	64.054	1,9325%	0,0629%	1.208,71	0	88.359,98
1/07/2021	31/07/2021	31	25,77%	64.054	1,9291%	0,0628%	1.247,01	0	89.606,99
1/08/2021	31/08/2021	31	25,86%	64.054	1,9352%	0,0630%	1.250,98	0	90.857,97
1/09/2021	30/09/2021	30	25,79%	64.054	1,9304%	0,0629%	1.208,71	0	92.066,68
1/10/2021	31/10/2021	31	25,62%	64.054	1,9189%	0,0625%	1.241,05	0	93.307,73
1/11/2021	30/11/2021	30	25,91%	64.054	1,9385%	0,0631%	1.212,55	0	94.520,28
1/12/2021	31/12/2021	31	26,19%	64.054	1,9574%	0,0638%	1.266,87	0	95.787,15
1/01/2022	31/01/2022	31	26,49%	64.054	1,9776%	0,0644%	1.278,78	0	97.065,94
1/02/2022	21/02/2022	21	27,45%	64.054	2,0418%	0,0665%	894,52	0	97.960,46

33.906,01

CADENA BLANCA LUCIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									65.335,54
1/01/2020	31/01/2020	31	28,16%	65.336	2,0891%	0,0680%	1.377,27	0	66.712,81
1/02/2020	29/02/2020	29	28,59%	65.336	2,1176%	0,0689%	1.305,47	0	68.018,28
1/03/2020	31/03/2020	31	28,43%	65.336	2,1070%	0,0686%	1.389,43	0	69.407,71
1/04/2020	30/04/2020	30	28,04%	65.336	2,0811%	0,0677%	1.326,96	0	70.734,67
1/05/2020	31/05/2020	31	27,29%	65.336	2,0312%	0,0661%	1.338,79	0	72.073,46
1/06/2020	30/06/2020	30	27,18%	65.336	2,0238%	0,0659%	1.291,68	0	73.365,15
1/07/2020	31/07/2020	31	27,18%	65.336	2,0238%	0,0659%	1.334,74	0	74.699,89
1/08/2020	31/08/2020	31	27,44%	65.336	2,0412%	0,0665%	1.346,89	0	76.046,78
1/09/2020	30/09/2020	30	27,53%	65.336	2,0472%	0,0666%	1.305,40	0	77.352,18
1/10/2020	31/10/2020	31	27,14%	65.336	2,0211%	0,0658%	1.332,71	0	78.684,90
1/11/2020	30/11/2020	30	26,76%	65.336	1,9957%	0,0650%	1.274,04	0	79.958,94
1/12/2020	31/12/2020	31	26,19%	65.336	1,9574%	0,0638%	1.292,21	0	81.251,15
1/01/2021	31/01/2021	31	25,98%	65.336	1,9432%	0,0633%	1.282,08	0	82.533,23
1/02/2021	28/02/2021	28	26,31%	65.336	1,9655%	0,0640%	1.170,81	0	83.704,04
1/03/2021	31/03/2021	31	26,12%	65.336	1,9527%	0,0636%	1.288,16	0	84.992,19
1/04/2021	30/04/2021	30	25,97%	65.336	1,9426%	0,0633%	1.240,72	0	86.232,92
1/05/2021	31/05/2021	31	25,83%	65.336	1,9331%	0,0630%	1.276,00	0	87.508,92
1/06/2021	30/06/2021	30	25,82%	65.336	1,9325%	0,0629%	1.232,88	0	88.741,80
1/07/2021	31/07/2021	31	25,77%	65.336	1,9291%	0,0628%	1.271,95	0	90.013,75
1/08/2021	31/08/2021	31	25,86%	65.336	1,9352%	0,0630%	1.276,00	0	91.289,76
1/09/2021	30/09/2021	30	25,79%	65.336	1,9304%	0,0629%	1.232,88	0	92.522,64
1/10/2021	31/10/2021	31	25,62%	65.336	1,9189%	0,0625%	1.265,88	0	93.788,51
1/11/2021	30/11/2021	30	25,91%	65.336	1,9385%	0,0631%	1.236,80	0	95.025,32
1/12/2021	31/12/2021	31	26,19%	65.336	1,9574%	0,0638%	1.292,21	0	96.317,52
1/01/2022	31/01/2022	31	26,49%	65.336	1,9776%	0,0644%	1.304,36	0	97.621,88
1/02/2022	21/02/2022	21	27,45%	65.336	2,0418%	0,0665%	912,41	0	98.534,29

33.198,75

CADENA BLANCA LUCIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									66.642,25
1/02/2020	29/02/2020	29	28,59%	66.642	2,1176%	0,0689%	1.331,58	0	67.973,83
1/03/2020	31/03/2020	31	28,43%	66.642	2,1070%	0,0686%	1.417,21	0	69.391,04
1/04/2020	30/04/2020	30	28,04%	66.642	2,0811%	0,0677%	1.353,50	0	70.744,55
1/05/2020	31/05/2020	31	27,29%	66.642	2,0312%	0,0661%	1.365,57	0	72.110,11
1/06/2020	30/06/2020	30	27,18%	66.642	2,0238%	0,0659%	1.317,52	0	73.427,63
1/07/2020	31/07/2020	31	27,18%	66.642	2,0238%	0,0659%	1.361,43	0	74.789,07
1/08/2020	31/08/2020	31	27,44%	66.642	2,0412%	0,0665%	1.373,83	0	76.162,90
1/09/2020	30/09/2020	30	27,53%	66.642	2,0472%	0,0666%	1.331,51	0	77.494,41
1/10/2020	31/10/2020	31	27,14%	66.642	2,0211%	0,0658%	1.359,37	0	78.853,78
1/11/2020	30/11/2020	30	26,76%	66.642	1,9957%	0,0650%	1.299,52	0	80.153,30
1/12/2020	31/12/2020	31	26,19%	66.642	1,9574%	0,0638%	1.318,05	0	81.471,35
1/01/2021	31/01/2021	31	25,98%	66.642	1,9432%	0,0633%	1.307,72	0	82.779,07
1/02/2021	28/02/2021	28	26,31%	66.642	1,9655%	0,0640%	1.194,23	0	83.973,30
1/03/2021	31/03/2021	31	26,12%	66.642	1,9527%	0,0636%	1.313,92	0	85.287,22
1/04/2021	30/04/2021	30	25,97%	66.642	1,9426%	0,0633%	1.265,54	0	86.552,76
1/05/2021	31/05/2021	31	25,83%	66.642	1,9331%	0,0630%	1.301,52	0	87.854,28
1/06/2021	30/06/2021	30	25,82%	66.642	1,9325%	0,0629%	1.257,54	0	89.111,82
1/07/2021	31/07/2021	31	25,77%	66.642	1,9291%	0,0628%	1.297,39	0	90.409,21
1/08/2021	31/08/2021	31	25,86%	66.642	1,9352%	0,0630%	1.301,52	0	91.710,73
1/09/2021	30/09/2021	30	25,79%	66.642	1,9304%	0,0629%	1.257,54	0	92.968,27
1/10/2021	31/10/2021	31	25,62%	66.642	1,9189%	0,0625%	1.291,19	0	94.259,46
1/11/2021	30/11/2021	30	25,91%	66.642	1,9385%	0,0631%	1.261,54	0	95.521,00
1/12/2021	31/12/2021	31	26,19%	66.642	1,9574%	0,0638%	1.318,05	0	96.839,05
1/01/2022	31/01/2022	31	26,49%	66.642	1,9776%	0,0644%	1.330,45	0	98.169,50
1/02/2022	21/02/2022	21	27,45%	66.642	2,0418%	0,0665%	930,66	0	99.100,16

32.457,91

CADENA BLANCA LUCIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									67.975,10
1/03/2020	31/03/2020	31	28,43%	67.975	2,1070%	0,0686%	1.445,56	0	69.420,66
1/04/2020	30/04/2020	30	28,04%	67.975	2,0811%	0,0677%	1.380,57	0	70.801,23
1/05/2020	31/05/2020	31	27,29%	67.975	2,0312%	0,0661%	1.392,88	0	72.194,11
1/06/2020	30/06/2020	30	27,18%	67.975	2,0238%	0,0659%	1.343,87	0	73.537,98
1/07/2020	31/07/2020	31	27,18%	67.975	2,0238%	0,0659%	1.388,66	0	74.926,64
1/08/2020	31/08/2020	31	27,44%	67.975	2,0412%	0,0665%	1.401,31	0	76.327,95
1/09/2020	30/09/2020	30	27,53%	67.975	2,0472%	0,0666%	1.358,14	0	77.686,09
1/10/2020	31/10/2020	31	27,14%	67.975	2,0211%	0,0658%	1.386,56	0	79.072,65
1/11/2020	30/11/2020	30	26,76%	67.975	1,9957%	0,0650%	1.325,51	0	80.398,16
1/12/2020	31/12/2020	31	26,19%	67.975	1,9574%	0,0638%	1.344,41	0	81.742,57
1/01/2021	31/01/2021	31	25,98%	67.975	1,9432%	0,0633%	1.333,88	0	83.076,45
1/02/2021	28/02/2021	28	26,31%	67.975	1,9655%	0,0640%	1.218,11	0	84.294,56
1/03/2021	31/03/2021	31	26,12%	67.975	1,9527%	0,0636%	1.340,20	0	85.634,76
1/04/2021	30/04/2021	30	25,97%	67.975	1,9426%	0,0633%	1.290,85	0	86.925,61
1/05/2021	31/05/2021	31	25,83%	67.975	1,9331%	0,0630%	1.327,55	0	88.253,16
1/06/2021	30/06/2021	30	25,82%	67.975	1,9325%	0,0629%	1.282,69	0	89.535,85
1/07/2021	31/07/2021	31	25,77%	67.975	1,9291%	0,0628%	1.323,34	0	90.859,19
1/08/2021	31/08/2021	31	25,86%	67.975	1,9352%	0,0630%	1.327,55	0	92.186,74
1/09/2021	30/09/2021	30	25,79%	67.975	1,9304%	0,0629%	1.282,69	0	93.469,43
1/10/2021	31/10/2021	31	25,62%	67.975	1,9189%	0,0625%	1.317,02	0	94.786,45
1/11/2021	30/11/2021	30	25,91%	67.975	1,9385%	0,0631%	1.286,77	0	96.073,22
1/12/2021	31/12/2021	31	26,19%	67.975	1,9574%	0,0638%	1.344,41	0	97.417,63
1/01/2022	31/01/2022	31	26,49%	67.975	1,9776%	0,0644%	1.357,05	0	98.774,69
1/02/2022	21/02/2022	21	27,45%	67.975	2,0418%	0,0665%	949,27	0	99.723,96

31.748,86

CADENA BLANCA LUCIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									69.334,60
1/04/2020	30/04/2020	30	28,04%	69.335	2,0811%	0,0677%	1.408,19	0	70.742,79
1/05/2020	31/05/2020	31	27,29%	69.335	2,0312%	0,0661%	1.420,74	0	72.163,52
1/06/2020	30/06/2020	30	27,18%	69.335	2,0238%	0,0659%	1.370,75	0	73.534,27
1/07/2020	31/07/2020	31	27,18%	69.335	2,0238%	0,0659%	1.416,44	0	74.950,70
1/08/2020	31/08/2020	31	27,44%	69.335	2,0412%	0,0665%	1.429,33	0	76.380,04
1/09/2020	30/09/2020	30	27,53%	69.335	2,0472%	0,0666%	1.385,31	0	77.765,34
1/10/2020	31/10/2020	31	27,14%	69.335	2,0211%	0,0658%	1.414,29	0	79.179,63
1/11/2020	30/11/2020	30	26,76%	69.335	1,9957%	0,0650%	1.352,02	0	80.531,65
1/12/2020	31/12/2020	31	26,19%	69.335	1,9574%	0,0638%	1.371,30	0	81.902,95
1/01/2021	31/01/2021	31	25,98%	69.335	1,9432%	0,0633%	1.360,55	0	83.263,51
1/02/2021	28/02/2021	28	26,31%	69.335	1,9655%	0,0640%	1.242,48	0	84.505,98
1/03/2021	31/03/2021	31	26,12%	69.335	1,9527%	0,0636%	1.367,00	0	85.872,98
1/04/2021	30/04/2021	30	25,97%	69.335	1,9426%	0,0633%	1.316,66	0	87.189,65
1/05/2021	31/05/2021	31	25,83%	69.335	1,9331%	0,0630%	1.354,10	0	88.543,75
1/06/2021	30/06/2021	30	25,82%	69.335	1,9325%	0,0629%	1.308,34	0	89.852,09
1/07/2021	31/07/2021	31	25,77%	69.335	1,9291%	0,0628%	1.349,81	0	91.201,90
1/08/2021	31/08/2021	31	25,86%	69.335	1,9352%	0,0630%	1.354,10	0	92.556,01
1/09/2021	30/09/2021	30	25,79%	69.335	1,9304%	0,0629%	1.308,34	0	93.864,35
1/10/2021	31/10/2021	31	25,62%	69.335	1,9189%	0,0625%	1.343,36	0	95.207,71
1/11/2021	30/11/2021	30	25,91%	69.335	1,9385%	0,0631%	1.312,50	0	96.520,21
1/12/2021	31/12/2021	31	26,19%	69.335	1,9574%	0,0638%	1.371,30	0	97.891,51
1/01/2022	31/01/2022	31	26,49%	69.335	1,9776%	0,0644%	1.384,20	0	99.275,71
1/02/2022	21/02/2022	21	27,45%	69.335	2,0418%	0,0665%	968,26	0	100.243,96

30.909,36

CADENA BLANCA LUCIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									70.721,29
1/05/2020	31/05/2020	31	27,29%	70.721	2,0312%	0,0661%	1.449,15	0	72.170,44
1/06/2020	30/06/2020	30	27,18%	70.721	2,0238%	0,0659%	1.398,16	0	73.568,60
1/07/2020	31/07/2020	31	27,18%	70.721	2,0238%	0,0659%	1.444,77	0	75.013,37
1/08/2020	31/08/2020	31	27,44%	70.721	2,0412%	0,0665%	1.457,92	0	76.471,28
1/09/2020	30/09/2020	30	27,53%	70.721	2,0472%	0,0666%	1.413,01	0	77.884,30
1/10/2020	31/10/2020	31	27,14%	70.721	2,0211%	0,0658%	1.442,57	0	79.326,87
1/11/2020	30/11/2020	30	26,76%	70.721	1,9957%	0,0650%	1.379,07	0	80.705,93
1/12/2020	31/12/2020	31	26,19%	70.721	1,9574%	0,0638%	1.398,73	0	82.104,66
1/01/2021	31/01/2021	31	25,98%	70.721	1,9432%	0,0633%	1.387,76	0	83.492,42
1/02/2021	28/02/2021	28	26,31%	70.721	1,9655%	0,0640%	1.267,33	0	84.759,75
1/03/2021	31/03/2021	31	26,12%	70.721	1,9527%	0,0636%	1.394,34	0	86.154,09
1/04/2021	30/04/2021	30	25,97%	70.721	1,9426%	0,0633%	1.343,00	0	87.497,09
1/05/2021	31/05/2021	31	25,83%	70.721	1,9331%	0,0630%	1.381,19	0	88.878,27
1/06/2021	30/06/2021	30	25,82%	70.721	1,9325%	0,0629%	1.334,51	0	90.212,78
1/07/2021	31/07/2021	31	25,77%	70.721	1,9291%	0,0628%	1.376,80	0	91.589,59
1/08/2021	31/08/2021	31	25,86%	70.721	1,9352%	0,0630%	1.381,19	0	92.970,77
1/09/2021	30/09/2021	30	25,79%	70.721	1,9304%	0,0629%	1.334,51	0	94.305,28
1/10/2021	31/10/2021	31	25,62%	70.721	1,9189%	0,0625%	1.370,22	0	95.675,51
1/11/2021	30/11/2021	30	25,91%	70.721	1,9385%	0,0631%	1.338,75	0	97.014,26
1/12/2021	31/12/2021	31	26,19%	70.721	1,9574%	0,0638%	1.398,73	0	98.412,99
1/01/2022	31/01/2022	31	26,49%	70.721	1,9776%	0,0644%	1.411,88	0	99.824,87
1/02/2022	21/02/2022	21	27,45%	70.721	2,0418%	0,0665%	987,62	0	100.812,49

30.091,20

CADENA BLANCA LUCIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									72.135,72
1/06/2020	30/06/2020	30	27,18%	72.136	2,0238%	0,0659%	1.426,12	0	73.561,84
1/07/2020	31/07/2020	31	27,18%	72.136	2,0238%	0,0659%	1.473,66	0	75.035,50
1/08/2020	31/08/2020	31	27,44%	72.136	2,0412%	0,0665%	1.487,08	0	76.522,58
1/09/2020	30/09/2020	30	27,53%	72.136	2,0472%	0,0666%	1.441,27	0	77.963,85
1/10/2020	31/10/2020	31	27,14%	72.136	2,0211%	0,0658%	1.471,42	0	79.435,28
1/11/2020	30/11/2020	30	26,76%	72.136	1,9957%	0,0650%	1.406,65	0	80.841,92
1/12/2020	31/12/2020	31	26,19%	72.136	1,9574%	0,0638%	1.426,70	0	82.268,62
1/01/2021	31/01/2021	31	25,98%	72.136	1,9432%	0,0633%	1.415,52	0	83.684,14
1/02/2021	28/02/2021	28	26,31%	72.136	1,9655%	0,0640%	1.292,67	0	84.976,82
1/03/2021	31/03/2021	31	26,12%	72.136	1,9527%	0,0636%	1.422,23	0	86.399,04
1/04/2021	30/04/2021	30	25,97%	72.136	1,9426%	0,0633%	1.369,86	0	87.768,90
1/05/2021	31/05/2021	31	25,83%	72.136	1,9331%	0,0630%	1.408,81	0	89.177,71
1/06/2021	30/06/2021	30	25,82%	72.136	1,9325%	0,0629%	1.361,20	0	90.538,91
1/07/2021	31/07/2021	31	25,77%	72.136	1,9291%	0,0628%	1.404,34	0	91.943,25
1/08/2021	31/08/2021	31	25,86%	72.136	1,9352%	0,0630%	1.408,81	0	93.352,06
1/09/2021	30/09/2021	30	25,79%	72.136	1,9304%	0,0629%	1.361,20	0	94.713,26
1/10/2021	31/10/2021	31	25,62%	72.136	1,9189%	0,0625%	1.397,63	0	96.110,89
1/11/2021	30/11/2021	30	25,91%	72.136	1,9385%	0,0631%	1.365,53	0	97.476,42
1/12/2021	31/12/2021	31	26,19%	72.136	1,9574%	0,0638%	1.426,70	0	98.903,12
1/01/2022	31/01/2022	31	26,49%	72.136	1,9776%	0,0644%	1.440,12	0	100.343,24
1/02/2022	21/02/2022	21	27,45%	72.136	2,0418%	0,0665%	1.007,38	0	101.350,61

29.214,89

CADENA BLANCA LUCIA									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									73.578,43
1/07/2020	31/07/2020	31	27,18%	73.578	2,0238%	0,0659%	1.503,13	0	75.081,56
1/08/2020	31/08/2020	31	27,44%	73.578	2,0412%	0,0665%	1.516,82	0	76.598,38
1/09/2020	30/09/2020	30	27,53%	73.578	2,0472%	0,0666%	1.470,10	0	78.068,48
1/10/2020	31/10/2020	31	27,14%	73.578	2,0211%	0,0658%	1.500,85	0	79.569,33
1/11/2020	30/11/2020	30	26,76%	73.578	1,9957%	0,0650%	1.434,78	0	81.004,11
1/12/2020	31/12/2020	31	26,19%	73.578	1,9574%	0,0638%	1.455,23	0	82.459,35
1/01/2021	31/01/2021	31	25,98%	73.578	1,9432%	0,0633%	1.443,83	0	83.903,18
1/02/2021	28/02/2021	28	26,31%	73.578	1,9655%	0,0640%	1.318,53	0	85.221,70
1/03/2021	31/03/2021	31	26,12%	73.578	1,9527%	0,0636%	1.450,67	0	86.672,37
1/04/2021	30/04/2021	30	25,97%	73.578	1,9426%	0,0633%	1.397,25	0	88.069,63
1/05/2021	31/05/2021	31	25,83%	73.578	1,9331%	0,0630%	1.436,99	0	89.506,61
1/06/2021	30/06/2021	30	25,82%	73.578	1,9325%	0,0629%	1.388,42	0	90.895,04
1/07/2021	31/07/2021	31	25,77%	73.578	1,9291%	0,0628%	1.432,42	0	92.327,46
1/08/2021	31/08/2021	31	25,86%	73.578	1,9352%	0,0630%	1.436,99	0	93.764,45
1/09/2021	30/09/2021	30	25,79%	73.578	1,9304%	0,0629%	1.388,42	0	95.152,88
1/10/2021	31/10/2021	31	25,62%	73.578	1,9189%	0,0625%	1.425,58	0	96.578,46
1/11/2021	30/11/2021	30	25,91%	73.578	1,9385%	0,0631%	1.392,84	0	97.971,30
1/12/2021	31/12/2021	31	26,19%	73.578	1,9574%	0,0638%	1.455,23	0	99.426,53
1/01/2022	31/01/2022	31	26,49%	73.578	1,9776%	0,0644%	1.468,92	0	100.895,45
1/02/2022	21/02/2022	21	27,45%	73.578	2,0418%	0,0665%	1.027,52	0	101.922,98
									28.344,55

No. CUOTA	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
1	62.798,48	34.537,34	12.251,52
2	64.054,45	33.906,01	10.995,55
3	65.335,54	33.198,75	9.714,46
4	66.642,25	32.457,91	8.407,75
5	67.975,10	31.748,86	7.074,90
6	69.334,60	30.909,36	5.715,40
7	70.721,29	30.091,20	4.328,71
8	72.135,72	29.214,89	2.914,28
9	73.578,43	28.344,55	1.471,57
TOTALES	612.575,86	284.408,87	62.874,14

TOTAL

959.858,87