



ROMERS S.A.

Detalle de Cuotas de Planes Mis Facilidades

Deuda	CUOTA	RG4268	CUOTA	RG4268	CUOTA	RG 4268	CUOTA	RG 4268	CUOTA	LEY 27562	CUOTA	LEY 27653	TOTAL
		PLAN ROMERS S.A. (8 CUOTAS)		PLAN ROMERS S.A. (8 CUOTAS)		PLAN ROMERS S.A. (8 CUOTAS)		PLAN ROMERS S.A. (120 CUOTAS)		PLAN ROMERS S.A. (60 CUOTAS)		PLAN ROMERS S.A. (121 CUOTAS)	
Plan		Q870341		Q090303		Q028491		N785523		N785526		P722085	
26/10/2022	1	\$ 385.967,56	6		7		23		23		7		\$ 385.967,56
16/11/2022	2	\$ 378.510,90	7	\$ 216.110,17	8	\$ 166.571,88	24	\$ 10.329,13	24	\$ 13.308,43	8	\$ 129.361,72	\$ 914.192,23
26/11/2022		\$ 385.967,56		\$ 220.367,54		\$ 169.853,35		\$ 10.532,61		\$ 13.570,61		\$ 131.910,15	\$ 932.201,82
16/12/2022	3	\$ 378.510,90	8	\$ 216.110,17				\$ 10.561,24	25	\$ 13.607,49	9	\$ 128.641,71	\$ 747.431,51
26/12/2022		\$ 385.967,56		\$ 220.367,54				\$ 10.769,30		\$ 13.875,56		\$ 131.175,95	\$ 762.155,91
16/01/2023	4	\$ 378.510,90						\$ 10.793,35	26	\$ 13.906,55	10	\$ 127.921,70	\$ 531.132,50
26/01/2023		\$ 385.967,56						\$ 11.005,98		\$ 14.180,51		\$ 130.441,76	\$ 541.595,81
16/02/2023	5	\$ 378.510,90						\$ 11.025,46	27	\$ 14.205,61	11	\$ 127.201,69	\$ 530.943,66
26/02/2023		\$ 385.967,56						\$ 11.242,66		\$ 14.485,46		\$ 129.707,56	\$ 541.403,24
16/03/2023	6	\$ 378.510,90						\$ 11.257,57	28	\$ 14.504,68	12	\$ 126.481,68	\$ 530.754,83
26/03/2023		\$ 385.967,56						\$ 11.479,34		\$ 14.790,42		\$ 128.973,37	\$ 541.210,69
16/04/2023	7	\$ 378.510,90						\$ 11.489,68	29	\$ 14.803,73	13	\$ 125.761,67	\$ 530.565,98
26/04/2023		\$ 385.967,56						\$ 11.716,03		\$ 15.095,36		\$ 128.239,17	\$ 541.018,12
16/05/2023	8	\$ 378.510,90						\$ 11.721,79	30	\$ 15.102,79	14	\$ 125.041,66	\$ 530.377,14
26/05/2023		\$ 385.967,56						\$ 11.952,71		\$ 15.400,32		\$ 127.504,98	\$ 540.825,57
16/06/2023								\$ 11.953,90	31	\$ 15.401,85	15	\$ 124.321,65	\$ 151.677,40
26/06/2023								\$ 12.189,39		\$ 15.705,27		\$ 126.770,79	\$ 154.665,45
16/07/2023								\$ 12.186,01	32	\$ 15.700,91	16	\$ 123.601,64	\$ 151.488,56
26/07/2023								\$ 12.426,07		\$ 16.010,22		\$ 126.036,59	\$ 154.472,88
16/08/2023								\$ 12.418,12	33	\$ 15.999,98	17	\$ 122.881,63	\$ 151.299,73
26/08/2023								\$ 12.662,76		\$ 16.315,18		\$ 125.302,40	\$ 154.280,34
16/09/2023								\$ 12.650,23	34	\$ 16.299,03	18	\$ 122.161,63	\$ 151.110,89
26/09/2023								\$ 12.899,44		\$ 16.620,12		\$ 124.568,21	\$ 154.087,77
16/10/2023								\$ 12.882,34	35	\$ 16.598,09	19	\$ 121.441,62	\$ 150.922,05
26/10/2023								\$ 13.136,12		\$ 16.925,07		\$ 123.834,02	\$ 153.895,21
16/11/2023								\$ 13.114,45	36	\$ 16.897,15	20	\$ 120.721,61	
26/11/2023								\$ 13.372,80		\$ 17.230,02		\$ 123.099,83	
16/12/2023								\$ 13.346,56	37	\$ 17.196,21	21	\$ 120.001,60	
26/12/2023								\$ 13.609,49		\$ 17.534,97		\$ 122.365,63	
16/01/2024								\$ 13.578,68	38	\$ 17.495,28	22	\$ 119.281,59	
26/01/2024								\$ 13.846,18		\$ 17.839,94		\$ 121.631,44	
16/02/2024								\$ 13.810,79	39	\$ 17.794,33	23	\$ 118.561,58	
26/02/2024								\$ 14.082,86		\$ 18.144,88		\$ 120.897,24	
16/03/2024											24	\$ 117.841,57	
26/03/2024												\$ 120.163,05	
16/04/2024											25	\$ 117.121,56	
26/04/2024												\$ 119.428,85	
16/05/2024											26	\$ 116.401,55	
26/05/2024												\$ 118.694,66	
TOTAL PLAN		\$ 3.028.087,20		\$ 1.728.881,36		\$ 1.347.455,44		\$ 2.087.624,28		\$ 593.662,01		\$ 11.067.128,70	