


**MIS FACILIDADES**
**CUIT: 30710006209**
**Nombre y Apellido: HOFFMANN POLEAS S.A.,**
**Fh. de Consolidación: 22/09/2022**
**Número de Plan: Q863125**

<b>Cuota N°</b>	<b>Capital(\$)</b>	<b>Interés Financiero(\$)</b>	<b>Interés Resarcitorio(\$)</b>	<b>Total(\$)</b>	<b>Fecha Vencimiento</b>
1	82.186,21	40.075,42	-	122.261,63	16/10/2022
		40.075,42	2.408,55	124.670,18	26/10/2022
2	86.369,49	35.892,14	-	122.261,63	16/11/2022
		35.892,14	2.408,55	124.670,18	26/11/2022
3	90.765,69	31.495,94	-	122.261,63	16/12/2022
		31.495,94	2.408,55	124.670,18	26/12/2022
4	95.385,66	26.875,97	-	122.261,63	16/01/2023
		26.875,97	2.408,55	124.670,18	26/01/2023
5	100.240,80	22.020,83	-	122.261,63	16/02/2023
		22.020,83	2.408,55	124.670,18	26/02/2023
6	105.343,06	16.918,57	-	122.261,63	16/03/2023
		16.918,57	2.408,55	124.670,18	26/03/2023
7	110.705,03	11.556,60	-	122.261,63	16/04/2023
		11.556,60	2.408,55	124.670,18	26/04/2023
8	116.340,07	5.921,56	-	122.261,63	16/05/2023
		5.921,56	2.408,55	124.670,18	26/05/2023
Totales	787.336,01	190.757,03	0,00	978.093,04	1° Vencimiento
		190.757,03	19.268,40	997.361,44	2° Vencimiento