

PRENSA Y MEDIOS SANTAFESINOS DEL SUR S.A.

Detalle de Cuotas de Planes Mis Facilidades

Deuda	LEY 27541		LEY 27562		LEY 27562		LEY 27653		RG 4268		RG 4268		RG 4268		RG 4268		RG 4268		TOTAL		
	CUOTA	Aportes y contribuciones 04-2019 hasta 07-2019	CUOTA	RET art 79 03-2020 y Aportes 11-2019 a 06-2020 - 60 cuotas	CUOTA	SCA y Contribuciones 12/2019 a 06/2020 - 60 cuotas	CUOTA	SCA y Contribuciones 10/2020 a 07/2021 - 60 cuotas	CUOTA	Deuda gestión judicial	CUOTA	Deuda gestión judicial (12 cuotas)	CUOTA	Deuda gestión judicial	CUOTA	Bs Pers 2021-Ap y Contrib 0622 (8 cuotas)	CUOTA	Aportes y contribuciones 04-2022 y 05-2022 (12 cuotas)		CUOTA	Deuda gestión judicial
Plan	M622411		N722673		N722629		P801268		Q355168		Q551278		Q707580		Q836165		Q839205		Q918227		
16/10/2021	20		11																		\$ -
26/10/2021		\$ 17.339,04		\$ 12.447,00		\$ 17.446,51															\$ 47.232,55
16/11/2021	21		12																		\$ -
26/11/2021		\$ 17.643,73		\$ 12.720,47		\$ 12.306,38															\$ 42.670,58
16/12/2021	22		13																		\$ -
26/12/2021		\$ 17.948,41		\$ 12.993,93		\$ 12.570,94															\$ 43.513,28
16/01/2022	23		14																		\$ 18.051,51
26/01/2022		\$ 18.051,51		\$ 13.267,38		\$ 12.835,49															\$ 26.102,87
16/02/2022	24		15																		\$ 44.699,52
26/02/2022		\$ 18.352,83		\$ 13.391,31		\$ 12.955,38															\$ -
16/03/2022	25		16																		\$ 31.932,71
26/03/2022		\$ 18.715,69		\$ 13.814,31		\$ 13.217,02															\$ 13.814,31
16/04/2022	26		17																		\$ 115.314,67
26/04/2022		\$ 19.047,77		\$ 13.932,20		\$ 13.478,66	1	\$ 68.856,04													\$ -
16/05/2022	27		18																		\$ 116.178,84
26/05/2022		\$ 19.379,86		\$ 14.202,64		\$ 13.740,30	2	\$ 68.856,04													\$ -
16/06/2022	28		19																		\$ 116.495,07
26/06/2022		\$ 19.711,95		\$ 14.473,08		\$ 14.001,93	3	\$ 68.308,11													\$ -
16/07/2022	29		20																		\$ 217.034,04
26/07/2022		\$ 20.044,03		\$ 14.743,52		\$ 14.263,57	4	\$ 67.760,18	1	\$ 100.222,74											\$ -
16/08/2022	30		21																		\$ 89.062,22
26/08/2022		\$ 20.376,12		\$ 15.013,97		\$ 14.525,21	5		2	\$ 39.146,92	1	\$ 101.642,56									\$ 169.688,24
16/09/2022	31		22																		\$ 305.422,85
26/09/2022		\$ 20.937,38		\$ 15.672,93		\$ 15.162,73	6	\$ 66.664,33	3	\$ 100.222,70	2	\$ 39.146,92	1	\$ 47.615,86							\$ -
16/10/2022	32		23																		\$ 36.902,39
26/10/2022		\$ 21.384,05		\$ 15.518,34		\$ 15.518,34	7		4		3		2								\$ 538.597,91
16/11/2022	33		24																		\$ 717.091,99
26/11/2022		\$ 21.830,72		\$ 16.408,07		\$ 15.873,94	8	\$ 65.568,48	5	\$ 100.222,70	4	\$ 39.146,92	3	\$ 47.615,86	2	\$ 91.736,00	2	\$ 80.551,30	1	\$ 151.375,22	\$ 717.091,99
16/12/2022	34		25																		\$ 730.740,09
26/12/2022		\$ 22.260,79		\$ 16.731,31		\$ 16.186,65	9	\$ 66.381,53	6	\$ 102.197,12	5	\$ 39.918,12	4	\$ 48.553,89	3	\$ 93.543,20	3	\$ 82.138,16	2	\$ 154.357,31	\$ 730.740,09
16/01/2023	35		26																		\$ 717.113,93
26/01/2023		\$ 22.277,40		\$ 16.775,65		\$ 16.229,55	10	\$ 65.020,55	7	\$ 100.222,70	6	\$ 39.146,92	5	\$ 47.615,86	4	\$ 91.736,00	4	\$ 80.551,30	3	\$ 151.375,22	\$ 717.113,93
16/02/2023	36		27																		\$ 731.378,27
26/02/2023		\$ 22.724,07		\$ 17.106,13		\$ 16.549,27	11	\$ 65.826,80	8	\$ 102.197,12	7	\$ 39.918,12	6	\$ 48.553,89	5	\$ 93.543,20	5	\$ 82.138,16	4	\$ 154.357,31	\$ 731.378,27
16/03/2023	37		28																		\$ 718.335,85
26/03/2023		\$ 23.171,73		\$ 17.480,95		\$ 16.911,88	12	\$ 65.272,09	9	\$ 102.197,12	8	\$ 39.918,12	7	\$ 48.553,89	6	\$ 93.543,20	6	\$ 82.138,16	5	\$ 154.357,31	\$ 718.335,85
16/04/2023	38		29																		\$ 732.016,46
26/04/2023		\$ 23.170,74		\$ 17.510,79		\$ 16.940,76	13	\$ 63.924,70	10	\$ 100.222,70	9	\$ 39.146,92	8	\$ 47.615,86	7	\$ 91.736,00	7	\$ 80.551,30	6	\$ 151.375,22	\$ 732.016,46
16/05/2023	39		30																		\$ 718.957,77
26/05/2023		\$ 23.627,20		\$ 17.855,75		\$ 17.274,50	14	\$ 65.184,02	11	\$ 102.197,12	10	\$ 39.918,12	9	\$ 48.553,89	8	\$ 93.543,20	8	\$ 82.138,16	7	\$ 154.357,31	\$ 718.957,77
16/06/2023	40		31																		\$ 733.121,28
26/06/2023		\$ 23.617,21		\$ 17.878,36		\$ 17.296,37	15	\$ 63.376,78	12	\$ 100.222,70	11	\$ 39.146,92	10	\$ 47.615,86	9	\$ 91.736,00	9	\$ 80.551,30	8	\$ 151.375,22	\$ 733.121,28
16/07/2023	41		32																		\$ 719.579,50
26/07/2023		\$ 24.082,47		\$ 18.230,56		\$ 17.637,11	16	\$ 64.625,31	13	\$ 102.197,12	12	\$ 39.918,12	11	\$ 48.553,89	10	\$ 93.543,20	10	\$ 82.138,16	9	\$ 154.357,31	\$ 719.579,50
16/08/2023	42		33																		\$ 733.755,26
26/08/2023		\$ 18.245,94		\$ 17.651,98		\$ 17.651,98	17	\$ 62.828,25	14	\$ 100.222,70	13	\$ 39.146,92	12	\$ 47.615,86	11	\$ 91.736,00	11	\$ 80.551,30	10	\$ 151.375,22	\$ 733.755,26
16/09/2023	43		34																		\$ 696.136,95
26/09/2023		\$ 18.605,38		\$ 17.999,73		\$ 17.999,73	18	\$ 64.066,58	15	\$ 102.197,12	14	\$ 39.918,12	13	\$ 48.553,89	12	\$ 93.543,20	12	\$ 82.138,16	11	\$ 154.357,31	\$ 696.136,95
TOTAL PLAN		\$ 625.521,79		\$ 1.143.917,26		\$ 907.104,46		\$ 3.193.860,50		\$ 1.202.672,88		\$ 469.763,04		\$ 571.390,32		\$ 733.888,00		\$ 966.615,60		\$ 966.615,60	\$ 4.435.649,31