

CUIT: **30709679291**

Nombre y Apellido: **METALURGICA RICCIARDI S.R.L.,**

Fh. de Consolidación: **18/09/2023**

Número de Plan: **S264819**

| Cuota N° | Capital(\$) | Interés Financiero(\$) | Interés Resarcitorio(\$) | Total(\$) | Fecha Vencimiento |
|----------|-------------|------------------------|--------------------------|-----------|-------------------|
| 1 | 15.016,95 | 12.922,45 | - | 27.939,40 | 16/10/2023 |
| | | 12.922,45 | 550,41 | 28.489,81 | 26/10/2023 |
| 2 | 15.814,35 | 12.125,05 | - | 27.939,40 | 16/11/2023 |
| | | 12.125,05 | 550,41 | 28.489,81 | 26/11/2023 |
| 3 | 16.654,09 | 11.285,31 | - | 27.939,40 | 16/12/2023 |
| | | 11.285,31 | 550,41 | 28.489,81 | 26/12/2023 |
| 4 | 17.538,42 | 10.400,98 | - | 27.939,40 | 16/01/2024 |
| | | 10.400,98 | 550,41 | 28.489,81 | 26/01/2024 |
| 5 | 18.469,72 | 9.469,68 | - | 27.939,40 | 16/02/2024 |
| | | 9.469,68 | 550,41 | 28.489,81 | 26/02/2024 |
| 6 | 19.450,46 | 8.488,94 | - | 27.939,40 | 16/03/2024 |
| | | 8.488,94 | 550,41 | 28.489,81 | 26/03/2024 |
| 7 | 20.483,28 | 7.456,12 | - | 27.939,40 | 16/04/2024 |
| | | 7.456,12 | 550,41 | 28.489,81 | 26/04/2024 |
| 8 | 21.570,94 | 6.368,46 | - | 27.939,40 | 16/05/2024 |
| | | 6.368,46 | 550,41 | 28.489,81 | 26/05/2024 |
| 9 | 22.716,36 | 5.223,04 | - | 27.939,40 | 16/06/2024 |
| | | 5.223,04 | 550,41 | 28.489,81 | 26/06/2024 |
| 10 | 23.922,59 | 4.016,81 | - | 27.939,40 | 16/07/2024 |
| | | 4.016,81 | 550,41 | 28.489,81 | 26/07/2024 |
| 11 | 25.192,88 | 2.746,52 | - | 27.939,40 | 16/08/2024 |
| | | 2.746,52 | 550,41 | 28.489,81 | 26/08/2024 |
| 12 | 26.530,59 | 1.408,81 | - | 27.939,40 | 16/09/2024 |
| | | 1.408,81 | 550,41 | 28.489,81 | 26/09/2024 |

| Cuota N° | Capital(\$) | Interés Financiero(\$) | Interés Resarcitorio(\$) | Total(\$) | Fecha Vencimiento |
|-----------------|--------------------|-------------------------------|---------------------------------|------------------|--------------------------|
| Totales | 243.360,63 | 91.912,17 | 0,00 | 335.272,80 | 1° Vencimiento |
| | | 91.912,17 | 6.604,92 | 341.877,72 | 2° Vencimiento |