

CUIT: 30554812836

Nombre y Apellido: TAMECAS S R L,

Fh. de Consolidación: 23/01/2024

Número de Plan: S700893

Cuota N°	Capital(\$)	Interés Financiero(\$)	Interés Resarcitorio(\$)	Total(\$)	Fecha Vencimiento
1	4.151.437,81	3.572.413,23	-	7.723.851,04	16/02/2024
		3.572.413,23	152.159,87	7.876.010,91	26/02/2024
2	4.371.879,16	3.351.971,88	-	7.723.851,04	16/03/2024
		3.351.971,88	152.159,87	7.876.010,91	26/03/2024
3	4.604.025,94	3.119.825,10	-	7.723.851,04	16/04/2024
		3.119.825,10	152.159,87	7.876.010,91	26/04/2024
4	4.848.499,72	2.875.351,32	-	7.723.851,04	16/05/2024
		2.875.351,32	152.159,87	7.876.010,91	26/05/2024
5	5.105.955,05	2.617.895,99	-	7.723.851,04	16/06/2024
		2.617.895,99	152.159,87	7.876.010,91	26/06/2024
6	5.377.081,26	2.346.769,78	-	7.723.851,04	16/07/2024
		2.346.769,78	152.159,87	7.876.010,91	26/07/2024
7	5.662.604,28	2.061.246,76	-	7.723.851,04	16/08/2024
		2.061.246,76	152.159,87	7.876.010,91	26/08/2024
8	5.963.288,57	1.760.562,47	-	7.723.851,04	16/09/2024
		1.760.562,47	152.159,87	7.876.010,91	26/09/2024
9	6.279.939,19	1.443.911,85	-	7.723.851,04	16/10/2024
		1.443.911,85	152.159,87	7.876.010,91	26/10/2024
10	6.613.403,96	1.110.447,08	-	7.723.851,04	16/11/2024
		1.110.447,08	152.159,87	7.876.010,91	26/11/2024
11	6.964.575,71	759.275,33	-	7.723.851,04	16/12/2024
		759.275,33	152.159,87	7.876.010,91	26/12/2024

Cuota N°	Capital(\$)	Interés Financiero(\$)	Interés Resarcitorio(\$)	Total(\$)	Fecha Vencimiento
12	7.334.394,70	389.456,34	-	7.723.851,04	16/01/2025
		389.456,34	152.159,87	7.876.010,91	26/01/2025
Totales	67.277.085,35	25.409.127,13	0,00	92.686.212,48	1° Vencimiento
		25.409.127,13	1.825.918,44	94.512.130,92	2° Vencimiento