

CUIT: **30717413217**

Nombre y Apellido: **THEOTANZA S. A.,**

Fh. de Consolidación: **18/08/2023**

Número de Plan: **S137291**

Cuota N°	Capital(\$)	Interés Financiero(\$)	Interés Resarcitorio(\$)	Total(\$)	Fecha Vencimiento
1	24.111,31	39.574,34	-	63.685,65	16/09/2023
		39.574,34	1.254,61	64.940,26	26/09/2023
2	25.107,10	38.578,55	-	63.685,65	16/10/2023
		38.578,55	1.254,61	64.940,26	26/10/2023
3	26.144,03	37.541,62	-	63.685,65	16/11/2023
		37.541,62	1.254,61	64.940,26	26/11/2023
4	27.223,78	36.461,87	-	63.685,65	16/12/2023
		36.461,87	1.254,61	64.940,26	26/12/2023
5	28.348,12	35.337,53	-	63.685,65	16/01/2024
		35.337,53	1.254,61	64.940,26	26/01/2024
6	29.518,90	34.166,75	-	63.685,65	16/02/2024
		34.166,75	1.254,61	64.940,26	26/02/2024
7	30.738,03	32.947,62	-	63.685,65	16/03/2024
		32.947,62	1.254,61	64.940,26	26/03/2024
8	32.007,51	31.678,14	-	63.685,65	16/04/2024
		31.678,14	1.254,61	64.940,26	26/04/2024
9	33.329,42	30.356,23	-	63.685,65	16/05/2024
		30.356,23	1.254,61	64.940,26	26/05/2024
10	34.705,92	28.979,73	-	63.685,65	16/06/2024
		28.979,73	1.254,61	64.940,26	26/06/2024
11	36.139,28	27.546,37	-	63.685,65	16/07/2024
		27.546,37	1.254,61	64.940,26	26/07/2024

Cuota N°	Capital(\$)	Interés Financiero(\$)	Interés Resarcitorio(\$)	Total(\$)	Fecha Vencimiento
12	37.631,83	26.053,82	-	63.685,65	16/08/2024
		26.053,82	1.254,61	64.940,26	26/08/2024
13	39.186,02	24.499,63	-	63.685,65	16/09/2024
		24.499,63	1.254,61	64.940,26	26/09/2024
14	40.804,40	22.881,25	-	63.685,65	16/10/2024
		22.881,25	1.254,61	64.940,26	26/10/2024
15	42.489,63	21.196,02	-	63.685,65	16/11/2024
		21.196,02	1.254,61	64.940,26	26/11/2024
16	44.244,45	19.441,20	-	63.685,65	16/12/2024
		19.441,20	1.254,61	64.940,26	26/12/2024
17	46.071,74	17.613,91	-	63.685,65	16/01/2025
		17.613,91	1.254,61	64.940,26	26/01/2025
18	47.974,51	15.711,14	-	63.685,65	16/02/2025
		15.711,14	1.254,61	64.940,26	26/02/2025
19	49.955,85	13.729,80	-	63.685,65	16/03/2025
		13.729,80	1.254,61	64.940,26	26/03/2025
20	52.019,03	11.666,62	-	63.685,65	16/04/2025
		11.666,62	1.254,61	64.940,26	26/04/2025
21	54.167,42	9.518,23	-	63.685,65	16/05/2025
		9.518,23	1.254,61	64.940,26	26/05/2025
22	56.404,53	7.281,12	-	63.685,65	16/06/2025
		7.281,12	1.254,61	64.940,26	26/06/2025
23	58.734,04	4.951,61	-	63.685,65	16/07/2025
		4.951,61	1.254,61	64.940,26	26/07/2025
24	61.159,68	2.525,97	-	63.685,65	16/08/2025
		2.525,97	1.254,61	64.940,26	26/08/2025

Cuota N°	Capital(\$)	Interés Financiero(\$)	Interés Resarcitorio(\$)	Total(\$)	Fecha Vencimiento
Totales	958.216,53	570.239,07	0,00	1.528.455,60	1° Vencimiento
		570.239,07	30.110,64	1.558.566,24	2° Vencimiento