

PRODUCTO: CS REV TASA - 5500

C.C.C. : 00741833 009660578477

\*\*\*\*\* DATOS FORMALIZACION \*\*\*\*\*

IMPORTE NOMINAL: 34,880,000.00 FECHA FORMALIZA. : 21/05/2021  
TIPO DE INTERES: 9.803900% DIFERENCIAL DEMORA : 14.705%  
PLAZO TOTAL : 122 MESES DURACION CARENCIA :  
PERIODICIDAD EN AMORTIZACION: CAPITAL: , INTERESES : DIARIO  
SISTEMA DE AMORTIZACION : X-CUADRO MANUAL  
% IVA: 0.0000

\*\*\*\*\* DATOS A 31/07/2025 \*\*\*\*\*

SISTEMA DE AMORTIZACION: X-CUADRO MANUAL  
TIPO DE INTERES : 9.803900% TIPO DE INTERES ACTUAL: 9.803900%  
CAPITAL PENDIENTE : 11,449,466.46 CAPITAL RETENIDO: 23,430,533.54

\*\*\*\*\* SIMULACION FINANCIERA FACTURACION \*\*\*\*\*

VENCIM.	SALDO INIC.	CUOTA	CAPITAL	INTERESES	IVA	MONTO RECIB.	SALDO FINAL
01/09/2025	11347110.82	102355.64	102355.64	99777.27	.00	202132.91	11347110.82
31/10/2025	11243475.73	103635.09	103635.09	185409.89	.00	289044.98	11243475.73
01/12/2025	11138545.20	104930.53	104930.53	94920.20	.00	199850.73	11138545.20
31/12/2025	11032303.04	106242.16	106242.16	91000.99	.00	197243.15	11032303.04
03/02/2026	10924732.86	107570.18	107570.18	102150.73	.00	209720.91	10924732.86
02/03/2026	10815818.05	108914.81	108914.81	80328.74	.00	189243.55	10815818.05
31/03/2026	10705541.80	110276.25	110276.25	85418.85	.00	195695.10	10705541.80
30/04/2026	10593887.10	111654.70	111654.70	87463.38	.00	199118.08	10593887.10
01/06/2026	10480836.72	113050.38	113050.38	92321.25	.00	205371.63	10480836.72
30/06/2026	10366373.21	114463.51	114463.51	82773.31	.00	197236.82	10366373.21
31/07/2026	10250478.90	115894.31	115894.31	87515.49	.00	203409.80	10250478.90
31/08/2026	10133135.91	117342.99	117342.99	86537.08	.00	203880.07	10133135.91
30/09/2026	10014326.14	118809.77	118809.77	82786.88	.00	201596.65	10014326.14
03/11/2026	9894031.24	120294.90	120294.90	92725.04	.00	213019.94	9894031.24
30/11/2026	9772232.66	121798.58	121798.58	72750.07	.00	194548.65	9772232.66
31/12/2026	9648911.60	123321.06	123321.06	82499.60	.00	205820.66	9648911.60
02/02/2027	9524049.02	124862.58	124862.58	86713.89	.00	211576.47	9524049.02
01/03/2027	9397625.66	126423.36	126423.36	70029.62	.00	196452.98	9397625.66
31/03/2027	9269622.01	128003.65	128003.65	76777.82	.00	204781.47	9269622.01
30/04/2027	9140018.31	129603.70	129603.70	75732.04	.00	205335.74	9140018.31
31/05/2027	9008794.57	131223.74	131223.74	77162.29	.00	208386.03	9008794.57
30/06/2027	8875930.53	132864.04	132864.04	73601.10	.00	206465.14	8875930.53
02/08/2027	8741405.69	134524.84	134524.84	79767.17	.00	214292.01	8741405.69
31/08/2027	8605199.29	136206.40	136206.40	69036.00	.00	205242.40	8605199.29
30/09/2027	8467290.31	137908.98	137908.98	70303.76	.00	208212.74	8467290.31
01/11/2027	8327657.47	139632.84	139632.84	73788.86	.00	213421.70	8327657.47
30/11/2027	8186279.22	141378.25	141378.25	65768.39	.00	207146.64	8186279.22
31/12/2027	8043133.74	143145.48	143145.48	69110.59	.00	212256.07	8043133.74
31/01/2028	7898198.94	144934.80	144934.80	67902.12	.00	212836.92	7898198.94

29/02/2028	7751452.45	146746.49	146746.49	62376.71	.00	209123.20	7751452.45
31/03/2028	7602871.63	148580.82	148580.82	65439.68	.00	214020.50	7602871.63
02/05/2028	7452433.55	150438.08	150438.08	66255.82	.00	216693.90	7452433.55
31/05/2028	7300115.00	152318.55	152318.55	58856.24	.00	211174.79	7300115.00
30/06/2028	7145892.47	154222.53	154222.53	59641.33	.00	213863.86	7145892.47
31/07/2028	6989742.15	156150.32	156150.32	60327.39	.00	216477.71	6989742.15
31/08/2028	6831639.95	158102.20	158102.20	59009.13	.00	217111.33	6831639.95
02/10/2028	6671561.48	160078.47	160078.47	59534.86	.00	219613.33	6671561.48

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VENCIM.	SALDO INIC.	CUOTA	CAPITAL	INTERESES	IVA	MONTO RECIB.	SALDO FINAL
31/10/2028	6509482.03	162079.45	162079.45	52689.23	.00	214768.68	6509482.03
30/11/2028	6345376.58	164105.45	164105.45	53181.93	.00	217287.38	6345376.58
02/01/2029	6179219.81	166156.77	166156.77	57025.32	.00	223182.09	6179219.81
31/01/2029	6010986.09	168233.72	168233.72	48800.92	.00	217034.64	6010986.09
28/02/2029	5840649.44	170336.65	170336.65	45835.31	.00	216171.96	5840649.44
02/04/2029	5668183.59	172465.85	172465.85	52489.38	.00	224955.23	5668183.59
30/04/2029	5493561.91	174621.68	174621.68	43221.35	.00	217843.03	5493561.91
31/05/2029	5316757.46	176804.45	176804.45	46378.01	.00	223182.46	5316757.46
02/07/2029	5137742.96	179014.50	179014.50	46333.30	.00	225347.80	5137742.96
31/07/2029	4956490.77	181252.19	181252.19	40575.77	.00	221827.96	4956490.77
31/08/2029	4772972.93	183517.84	183517.84	41843.92	.00	225361.76	4772972.93
01/10/2029	4587161.12	185811.81	185811.81	40294.62	.00	226106.43	4587161.12
31/10/2029	4399026.66	188134.46	188134.46	37476.72	.00	225611.18	4399026.66
30/11/2029	4208540.52	190486.14	190486.14	35939.68	.00	226425.82	4208540.52
31/12/2029	4015673.30	192867.22	192867.22	35529.54	.00	228396.76	4015673.30
31/01/2030	3820395.24	195278.06	195278.06	33901.31	.00	229179.37	3820395.24
28/02/2030	3622676.21	197719.03	197719.03	29131.49	.00	226850.52	3622676.21
01/04/2030	3422485.69	200190.52	200190.52	31570.10	.00	231760.62	3422485.69
30/04/2030	3219792.79	202692.90	202692.90	27029.38	.00	229722.28	3219792.79
31/05/2030	3014566.23	205226.56	205226.56	27182.29	.00	232408.85	3014566.23
01/07/2030	2806774.34	207791.89	207791.89	25449.71	.00	233241.60	2806774.34
31/07/2030	2596385.05	210389.29	210389.29	22931.11	.00	233320.40	2596385.05
02/09/2030	2383365.89	213019.16	213019.16	23333.47	.00	236352.63	2383365.89
30/09/2030	2167683.99	215681.90	215681.90	18173.77	.00	233855.67	2167683.99
31/10/2030	1949306.07	218377.92	218377.92	18300.12	.00	236678.04	1949306.07
02/12/2030	1728198.42	221107.65	221107.65	16987.38	.00	238095.03	1728198.42
31/12/2030	1504326.93	223871.49	223871.49	13648.60	.00	237520.09	1504326.93
31/01/2031	1277657.04	226669.89	226669.89	12699.90	.00	239369.79	1277657.04
28/02/2031	1048153.78	229503.26	229503.26	9742.46	.00	239245.72	1048153.78
31/03/2031	815781.73	232372.05	232372.05	8848.77	.00	241220.82	815781.73
30/04/2031	580505.03	235276.70	235276.70	6664.87	.00	241941.57	580505.03
02/06/2031	342287.37	238217.66	238217.66	5216.95	.00	243434.61	342287.37
30/06/2031	101091.99	241195.38	241195.38	2610.03	.00	243805.41	101091.99
TOTALES		11348374.47	11348374.47	3964550.29	.00	15312924.76	