

BANCO	MONEDA	CAPITAL INSOLUTO	INTERES C/P	INTERES L/P	TOTAL INTERES	PASIVO C/P	PASIVO L/P	TOTAL PASIVO	CUOTAS PENDIENTES	CUOTA MENSUAL	FECHA TERMINO
BCI	PESOS	1.614.873.941	151.278.971	206.724.396	358.003.367	503.713.308	1.469.164.000	1.972.877.308	47 /180	41.976.109	5/9/2026
SANTANDER	PESOS	4.204.390.261	270.778.510	846.169.247	1.116.947.757	739.572.792	4.581.765.226	5.321.338.018	81 /114	61.631.066	5/7/2029
SCOTIABANK	PESOS	68.041.304	783.558	-	783.558	68.824.862	-	68.824.862	2 /117	34.412.392	18/12/2022
Total general		5.887.305.506	422.841.039	1.052.893.643	1.475.734.682	1.312.110.962	6.050.929.226	7.363.040.188		138.019.567	