# MIS FACILIDADES

**Contribuyente:** 30-70973254-0 - ENVIRONMENTAL SERVICES SRL, **Agencia:** AGENCIA-SEDE NEUQUEN

Validación de Deuda | Nueva Presentación | Concursos y Quiebras | Parámetros Plan Permanente

Para confeccionar un plan de facilidades de pago se deberá ingresar previamente a la pestaña "Validación de Deuda"

Presentaciones Enviadas

Busqueda Rápida

| Presentación | Número | Cuotas | Tipo | Consolidado($) | Estado | Situación |
|---|---|---|---|---|---|---|
| 19/02/2024 | S763587 | 0 | RG 5321 - Plan Deuda General | 38.484.032,08 | Aceptada | Vigente |
| 22/01/2024 | S693457 | 12 | RG 5321 - Plan Deuda General | 50.773.274,02 | Aceptada | Vigente |
| 17/11/2023 | S487327 | 12 | RG 5321 - Plan Deuda General | 39.043.760,50 | Aceptada | Vigente |
| 24/07/2023 | R957163 | 12 | RG 5321 - Plan Deuda General | 3.604.121,00 | Aceptada | Vigente |
| 19/05/2023 | R540240 | 5 | RG 5321 - Plan Deuda General | 7.078.147,31 | Aceptada | Plan Cancelado |
| 01/12/2020 | O410105 | 1 | Ley 27562 - Reformulación Planes Vigentes | 7.074.452,83 | Aceptada | Plan Cancelado |
| 01/12/2020 | O410003 | 1 | Ley 27562 - Refinanciación Planes Vigentes | 18.003,47 | Aceptada | Plan Cancelado |
| 01/12/2020 | O410357 | 1 | Ley 27562 - Refinanciación Planes Vigentes | 2.884.838,83 | Aceptada | Plan Cancelado |
| 29/05/2020 | N006049 | 121 | Ley 27541 - Deuda Impositiva, Contribuciones SS, AutÃ³nomos y Monotributo | 7.049.429,73 | Aceptada | Vigente |
| 29/05/2020 | N006050 | 121 | Ley 27541 - Deuda Impositiva, Contribuciones SS, AutÃ³nomos y Monotributo | 8.724.685,25 | Aceptada | Reformulado Ley 2756 |

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| | Detalle |
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ADMINISTRACIÓN FEDERAL DE INGRESOS PÚBLICOS

# MIS FACILIDADES

**Contribuyente:** 30-70973254-0 - ENVIRONMENTAL SERVICES SRL,

**Agencia:** AGENCIA-SEDE NEUQUEN

Validación de Deuda | Nueva Presentación | Concursos y Quiebras | Parámetros Plan Permanente

Para confeccionar un plan de facilidades de pago se deberá ingresar previamente a la pestaña "Validación de Deuda"

## Presentaciones Enviadas

Busqueda Rápida

| Presentación | Número | Cuotas | Tipo |
|---|---|---|---|
| 29/05/2020 | N006272 | 121 | Ley 27541 - Deuda Impositiva, Contribuciones SS, AutÃ³nomos y Monotributo |

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| | Consolidado($) | Estado | Situación | |
|---|---|---|---|---|
| | 2.279.774,98 | Aceptada | Vigente | Detalle |

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# MIS FACILIDADES

**RG 5321 - Plan Deuda General**

| | |
|---|---|
| Fecha: | **19/02/2024** |
| Número de Plan: | **S763587** |

| **A - Datos del contribuyente** | |
|---|---|
| Denominación o Razón Social: | ENVIRONMENTAL SERVICES SRL, |
| C.U.I.T N°: | 30-70973254-0 |
| C.B.U. asignada para el débito de cuotas: | 09700994-10002933570015 |

| **B - Datos del plan** | |
|---|---|
| **Fecha de Consolidación:** | 19/02/2024 |

| **Deuda Correspondiente a** | **Monto a fecha de consolidación** | **Cuotas** | **Interes Financiero** | |
|---|---|---|---|---|
| | | | Tasa | Bonificación |
| **Impositiva** | $ 38.484.932,08 | 9 | 7,63% | 0,00% |
| **Recursos de la seguridad social** | $ 0,00 | | | |
| **Regímenes Aduaneros** | $ 0,00 | | | |
| **Total del Plan** | **$ 38.484.932,08** | | | |

**Declaro que los datos de este formulario son correctos y completos y que he confeccionado la presente a través de la transacción habilitada a tal fin por esta Administración Federal, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad.**

AFIP ADMINISTRACIÓN FEDERAL DE INGRESOS PÚBLICOS

# MIS FACILIDADES

CUIT: **30709732540**
Nombre y Apellido: **ENVIRONMENTAL SERVICES SRL,**
Fh. de Consolidación: **19/02/2024**
Número de Plan: **S763587**

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 1 | 3.129.801,47 | 2.936.400,32 | - | 6.066.201,79 | 16/03/2024 |
| | | 2.936.400,32 | 308.769,67 | 6.374.971,46 | 26/03/2024 |
| 2 | 3.368.605,32 | 2.697.596,47 | - | 6.066.201,79 | 16/04/2024 |
| | | 2.697.596,47 | 244.063,52 | 6.310.265,31 | 26/04/2024 |
| 3 | 3.625.629,91 | 2.440.571,88 | - | 6.066.201,79 | 16/05/2024 |
| | | 2.440.571,88 | 244.063,52 | 6.310.265,31 | 26/05/2024 |
| 4 | 3.902.265,47 | 2.163.936,32 | - | 6.066.201,79 | 16/06/2024 |
| | | 2.163.936,32 | 244.063,52 | 6.310.265,31 | 26/06/2024 |
| 5 | 4.200.008,33 | 1.866.193,46 | - | 6.066.201,79 | 16/07/2024 |
| | | 1.866.193,46 | 244.063,52 | 6.310.265,31 | 26/07/2024 |
| 6 | 4.520.468,96 | 1.545.732,83 | - | 6.066.201,79 | 16/08/2024 |
| | | 1.545.732,83 | 244.063,52 | 6.310.265,31 | 26/08/2024 |
| 7 | 4.865.380,75 | 1.200.821,04 | - | 6.066.201,79 | 16/09/2024 |
| | | 1.200.821,04 | 244.063,52 | 6.310.265,31 | 26/09/2024 |
| 8 | 5.236.609,30 | 829.592,49 | - | 6.066.201,79 | 16/10/2024 |
| | | 829.592,49 | 244.063,52 | 6.310.265,31 | 26/10/2024 |
| 9 | 5.636.162,57 | 430.039,22 | - | 6.066.201,79 | 16/11/2024 |
| | | 430.039,22 | 244.063,52 | 6.310.265,31 | 26/11/2024 |
| Totales | 38.484.932,08 | 16.110.884,03 | 0,00 | 54.595.816,11 | 1° Vencimiento |
| | | 16.110.884,03 | 2.261.277,83 | 56.857.093,94 | 2° Vencimiento |

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# MIS FACILIDADES

**RG 5321 - Plan Deuda General**

| | |
|---|---|
| Fecha: | **22/01/2024** |
| Número de Plan: | **S693457** |

| **A - Datos del contribuyente** | |
|---|---|
| Denominación o Razón Social: | ENVIRONMENTAL SERVICES SRL, |
| C.U.I.T N°: | 30-70973254-0 |
| C.B.U. asignada para el débito de cuotas: | 09700994-10002933570015 |

| **B - Datos del plan** | |
|---|---|
| **Fecha de Consolidación:** | 22/01/2024 |

| **Deuda Correspondiente a** | **Monto a fecha de consolidación** | **Cuotas** | **Interes Financiero** | |
|---|---|---|---|---|
| | | | Tasa | Bonificación |
| **Impositiva** | $ 50.773.274,02 | 12 | 5,31% | 0,00% |
| **Recursos de la seguridad social** | $ 0,00 | | | |
| **Regímenes Aduaneros** | $ 0,00 | | | |
| **Total del Plan** | **$ 50.773.274,02** | | | |

**Declaro que los datos de este formulario son correctos y completos y que he confeccionado la presente a través de la transacción habilitada a tal fin por esta Administración Federal, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad.**

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# MIS FACILIDADES

CUIT: **30709732540**
Nombre y Apellido: **ENVIRONMENTAL SERVICES SRL,**
Fh. de Consolidación: **22/01/2024**
Número de Plan: **S693457**

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 1 | 3.133.044,31 | 2.696.060,85 | - | 5.829.105,16 | 16/02/2024 |
| | | 2.696.060,85 | 296.701,45 | 6.125.806,61 | 26/02/2024 |
| 2 | 3.299.408,96 | 2.529.696,20 | - | 5.829.105,16 | 16/03/2024 |
| | | 2.529.696,20 | 296.701,45 | 6.125.806,61 | 26/03/2024 |
| 3 | 3.474.607,58 | 2.354.497,58 | - | 5.829.105,16 | 16/04/2024 |
| | | 2.354.497,58 | 234.524,33 | 6.063.629,49 | 26/04/2024 |
| 4 | 3.659.109,24 | 2.169.995,92 | - | 5.829.105,16 | 16/05/2024 |
| | | 2.169.995,92 | 234.524,33 | 6.063.629,49 | 26/05/2024 |
| 5 | 3.853.407,94 | 1.975.697,22 | - | 5.829.105,16 | 16/06/2024 |
| | | 1.975.697,22 | 234.524,33 | 6.063.629,49 | 26/06/2024 |
| 6 | 4.058.023,90 | 1.771.081,26 | - | 5.829.105,16 | 16/07/2024 |
| | | 1.771.081,26 | 234.524,33 | 6.063.629,49 | 26/07/2024 |
| 7 | 4.273.504,97 | 1.555.600,19 | - | 5.829.105,16 | 16/08/2024 |
| | | 1.555.600,19 | 234.524,33 | 6.063.629,49 | 26/08/2024 |
| 8 | 4.500.428,09 | 1.328.677,07 | - | 5.829.105,16 | 16/09/2024 |
| | | 1.328.677,07 | 234.524,33 | 6.063.629,49 | 26/09/2024 |
| 9 | 4.739.400,82 | 1.089.704,34 | - | 5.829.105,16 | 16/10/2024 |
| | | 1.089.704,34 | 234.524,33 | 6.063.629,49 | 26/10/2024 |
| 10 | 4.991.063,00 | 838.042,16 | - | 5.829.105,16 | 16/11/2024 |
| | | 838.042,16 | 234.524,33 | 6.063.629,49 | 26/11/2024 |
| 11 | 5.256.088,45 | 573.016,71 | - | 5.829.105,16 | 16/12/2024 |
| | | 573.016,71 | 234.524,33 | 6.063.629,49 | 26/12/2024 |
| 12 | 5.535.186,76 | 293.918,40 | - | 5.829.105,16 | 16/01/2025 |
| | | 293.918,40 | 234.524,33 | 6.063.629,49 | 26/01/2025 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| Totales | 50.773.274,02 | 19.175.987,90 | 0,00 | 69.949.261,92 | 1° Vencimiento |
| | | 19.175.987,90 | 2.938.646,20 | 72.887.908,12 | 2° Vencimiento |

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# MIS FACILIDADES

**RG 5321 - Plan Deuda General**

| | |
|---|---|
| Fecha: | **17/11/2023** |
| Número de Plan: | **S487327** |

| **A - Datos del contribuyente** | |
|---|---|
| Denominación o Razón Social: | ENVIRONMENTAL SERVICES SRL, |
| C.U.I.T N°: | 30-70973254-0 |
| C.B.U. asignada para el débito de cuotas: | 09700994-10002933570015 |

| **B - Datos del plan** | |
|---|---|
| **Fecha de Consolidación:** | 17/11/2023 |

| **Deuda Correspondiente a** | **Monto a fecha de consolidación** | **Cuotas** | **Interes Financiero** | |
|---|---|---|---|---|
| | | | Tasa | Bonificación |
| **Impositiva** | $ 39.943.760,56 | 12 | 5,31% | 0,00% |
| **Recursos de la seguridad social** | $ 0,00 | | | |
| **Regímenes Aduaneros** | $ 0,00 | | | |
| **Total del Plan** | **$ 39.943.760,56** | | | |

**Declaro que los datos de este formulario son correctos y completos y que he confeccionado la presente a través de la transacción habilitada a tal fin por esta Administración Federal, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad.**

AFIP ADMINISTRACIÓN FEDERAL DE INGRESOS PÚBLICOS

# MIS FACILIDADES

CUIT: **30709732540**
Nombre y Apellido: **ENVIRONMENTAL SERVICES SRL,**
Fh. de Consolidación: **17/11/2023**
Número de Plan: **S487327**

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 1 | 2.464.792,24 | 2.121.013,69 | - | 4.585.805,93 | 16/12/2023 |
| | | 2.121.013,69 | 90.340,38 | 4.676.146,31 | 26/12/2023 |
| 2 | 2.595.672,71 | 1.990.133,22 | - | 4.585.805,93 | 16/01/2024 |
| | | 1.990.133,22 | 90.340,38 | 4.676.146,31 | 26/01/2024 |
| 3 | 2.733.502,93 | 1.852.303,00 | - | 4.585.805,93 | 16/02/2024 |
| | | 1.852.303,00 | 233.417,52 | 4.819.223,45 | 26/02/2024 |
| 4 | 2.878.651,94 | 1.707.153,99 | - | 4.585.805,93 | 16/03/2024 |
| | | 1.707.153,99 | 233.417,52 | 4.819.223,45 | 26/03/2024 |
| 5 | 3.031.508,36 | 1.554.297,57 | - | 4.585.805,93 | 16/04/2024 |
| | | 1.554.297,57 | 184.502,26 | 4.770.308,19 | 26/04/2024 |
| 6 | 3.192.481,45 | 1.393.324,48 | - | 4.585.805,93 | 16/05/2024 |
| | | 1.393.324,48 | 184.502,26 | 4.770.308,19 | 26/05/2024 |
| 7 | 3.362.002,22 | 1.223.803,71 | - | 4.585.805,93 | 16/06/2024 |
| | | 1.223.803,71 | 184.502,26 | 4.770.308,19 | 26/06/2024 |
| 8 | 3.540.524,53 | 1.045.281,40 | - | 4.585.805,93 | 16/07/2024 |
| | | 1.045.281,40 | 184.502,26 | 4.770.308,19 | 26/07/2024 |
| 9 | 3.728.526,39 | 857.279,54 | - | 4.585.805,93 | 16/08/2024 |
| | | 857.279,54 | 184.502,26 | 4.770.308,19 | 26/08/2024 |
| 10 | 3.926.511,14 | 659.294,79 | - | 4.585.805,93 | 16/09/2024 |
| | | 659.294,79 | 184.502,26 | 4.770.308,19 | 26/09/2024 |
| 11 | 4.135.008,88 | 450.797,05 | - | 4.585.805,93 | 16/10/2024 |
| | | 450.797,05 | 184.502,26 | 4.770.308,19 | 26/10/2024 |
| 12 | 4.354.577,77 | 231.228,16 | - | 4.585.805,93 | 16/11/2024 |
| | | 231.228,16 | 184.502,26 | 4.770.308,19 | 26/11/2024 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| Totales | 39.943.760,56 | 15.085.910,60 | 0,00 | 55.029.671,16 | 1° Vencimiento |
| | | 15.085.910,60 | 2.123.533,88 | 57.153.205,04 | 2° Vencimiento |

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# MIS FACILIDADES

**RG 5321 - Plan Deuda General**

| | |
|---|---|
| Fecha: | **24/07/2023** |
| Número de Plan: | **R987163** |

| **A - Datos del contribuyente** | |
|---|---|
| Denominación o Razón Social: | ENVIRONMENTAL SERVICES SRL, |
| C.U.I.T N°: | 30-70973254-0 |
| C.B.U. asignada para el débito de cuotas: | 09700994-10002933570015 |

| **B - Datos del plan** | |
|---|---|
| **Fecha de Consolidación:** | 24/07/2023 |

| **Deuda Correspondiente a** | **Monto a fecha de consolidación** | **Cuotas** | **Interes Financiero** | |
|---|---|---|---|---|
| | | | Tasa | Bonificación |
| **Impositiva** | $ 3.604.121,00 | 12 | 5,31% | 0,00% |
| **Recursos de la seguridad social** | $ 0,00 | | | |
| **Regímenes Aduaneros** | $ 0,00 | | | |
| **Total del Plan** | **$ 3.604.121,00** | | | |

**Declaro que los datos de este formulario son correctos y completos y que he confeccionado la presente a través de la transacción habilitada a tal fin por esta Administración Federal, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad.**

AFIP ADMINISTRACIÓN FEDERAL DE INGRESOS PÚBLICOS

# MIS FACILIDADES

CUIT: **30709732540**
Nombre y Apellido: **ENVIRONMENTAL SERVICES SRL,**
Fh. de Consolidación: **24/07/2023**
Número de Plan: **R987163**

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 1 | 222.397,92 | 191.378,83 | - | 413.776,75 | 16/08/2023 |
| | | 191.378,83 | 8.151,40 | 421.928,15 | 26/08/2023 |
| 2 | 234.207,25 | 179.569,50 | - | 413.776,75 | 16/09/2023 |
| | | 179.569,50 | 8.151,40 | 421.928,15 | 26/09/2023 |
| 3 | 246.643,66 | 167.133,09 | - | 413.776,75 | 16/10/2023 |
| | | 167.133,09 | 8.151,40 | 421.928,15 | 26/10/2023 |
| 4 | 259.740,44 | 154.036,31 | - | 413.776,75 | 16/11/2023 |
| | | 154.036,31 | 8.151,40 | 421.928,15 | 26/11/2023 |
| 5 | 273.532,66 | 140.244,09 | - | 413.776,75 | 16/12/2023 |
| | | 140.244,09 | 8.151,40 | 421.928,15 | 26/12/2023 |
| 6 | 288.057,24 | 125.719,51 | - | 413.776,75 | 16/01/2024 |
| | | 125.719,51 | 8.151,40 | 421.928,15 | 26/01/2024 |
| 7 | 303.353,08 | 110.423,67 | - | 413.776,75 | 16/02/2024 |
| | | 110.423,67 | 21.061,24 | 434.837,99 | 26/02/2024 |
| 8 | 319.461,13 | 94.315,62 | - | 413.776,75 | 16/03/2024 |
| | | 94.315,62 | 21.061,24 | 434.837,99 | 26/03/2024 |
| 9 | 336.424,51 | 77.352,24 | - | 413.776,75 | 16/04/2024 |
| | | 77.352,24 | 16.647,62 | 430.424,37 | 26/04/2024 |
| 10 | 354.288,66 | 59.488,09 | - | 413.776,75 | 16/05/2024 |
| | | 59.488,09 | 16.647,62 | 430.424,37 | 26/05/2024 |
| 11 | 373.101,38 | 40.675,37 | - | 413.776,75 | 16/06/2024 |
| | | 40.675,37 | 16.647,62 | 430.424,37 | 26/06/2024 |
| 12 | 392.913,07 | 20.863,68 | - | 413.776,75 | 16/07/2024 |
| | | 20.863,68 | 16.647,62 | 430.424,37 | 26/07/2024 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| Totales | 3.604.121,00 | 1.361.200,00 | 0,00 | 4.965.321,00 | 1° Vencimiento |
| | | 1.361.200,00 | 157.621,36 | 5.122.942,36 | 2° Vencimiento |

ADMINISTRACION FEDERAL

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# MIS FACILIDADES

**Ley 27541 - Deuda Impositiva, Contribuciones SS, AutÃ³nomos y Monotributo**

| | |
|---|---|
| Fecha: | **29/05/2020** |
| Número de Plan: | **N006649** |

| **A - Datos del contribuyente** | |
|---|---|
| Denominación o Razón Social: | ENVIRONMENTAL SERVICES SRL, |
| C.U.I.T N°: | 30-70973254-0 |
| C.B.U. asignada para el débito de cuotas: | 09700994-10002933570015 |

| **B - Datos del plan** | |
|---|---|
| **Fecha de Consolidación:** | 29/05/2020 |

| **Deuda Correspondiente a** | **Monto a fecha de consolidación** | **Cuotas** | **Interes Financiero** | |
|---|---|---|---|---|
| | | | Tasa | Bonificación |
| **Impositiva** | $ 7.949.429,73 | 121 | 3,00% | 0,00% |
| **Recursos de la seguridad social** | $ 0,00 | | | |
| **Regímenes Aduaneros** | $ 0,00 | | | |
| **Total del Plan** | **$ 7.949.429,73** | | | |

**Declaro que los datos de este formulario son correctos y completos y que he confeccionado la presente a través de la transacción habilitada a tal fin por esta Administración Federal, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad.**

AFIP ADMINISTRACIÓN FEDERAL DE INGRESOS PÚBLICOS

# MIS FACILIDADES

CUIT: **30709732540**
Nombre y Apellido: **ENVIRONMENTAL SERVICES SRL,**
Fh. de Consolidación: **29/05/2020**
Número de Plan: **N006649**

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| Pago a Cuenta | 79.494,30 | - | - | 79.494,30 | 29/05/2020 |
| 1 | 65.582,80 | 3.082,39 | - | 68.665,19 | 16/07/2020 |
| | | 3.082,39 | 631,72 | 69.296,91 | 26/07/2020 |
| 2 | 65.582,80 | 5.115,46 | - | 70.698,26 | 16/08/2020 |
| | | 5.115,46 | 650,42 | 71.348,68 | 26/08/2020 |
| 3 | 65.582,80 | 7.082,94 | - | 72.665,74 | 16/09/2020 |
| | | 7.082,94 | 668,52 | 73.334,26 | 26/09/2020 |
| 4 | 65.582,80 | 8.984,84 | - | 74.567,64 | 16/10/2020 |
| | | 8.984,84 | 750,65 | 75.318,29 | 26/10/2020 |
| 5 | 65.582,80 | 11.017,91 | - | 76.600,71 | 16/11/2020 |
| | | 11.017,91 | 771,11 | 77.371,82 | 26/11/2020 |
| 6 | 65.582,80 | 12.919,81 | - | 78.502,61 | 16/12/2020 |
| | | 12.919,81 | 790,26 | 79.292,87 | 26/12/2020 |
| 7 | 65.582,80 | 14.952,88 | - | 80.535,68 | 16/01/2021 |
| | | 14.952,88 | 899,32 | 81.435,00 | 26/01/2021 |
| 8 | 65.582,80 | 16.821,99 | - | 82.404,79 | 16/02/2021 |
| | | 16.821,99 | 920,19 | 83.324,98 | 26/02/2021 |
| 9 | 65.582,80 | 18.691,10 | - | 84.273,90 | 16/03/2021 |
| | | 18.691,10 | 941,06 | 85.214,96 | 26/03/2021 |
| 10 | 65.582,80 | 20.560,21 | - | 86.143,01 | 16/04/2021 |
| | | 20.560,21 | 961,93 | 87.104,94 | 26/04/2021 |
| 11 | 65.582,80 | 22.429,32 | - | 88.012,12 | 16/05/2021 |
| | | 22.429,32 | 982,80 | 88.994,92 | 26/05/2021 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 12 | 65.582,80 | 24.298,43 | - | 89.881,23 | 16/06/2021 |
| | | 24.298,43 | 1.003,67 | 90.884,90 | 26/06/2021 |
| 13 | 65.582,80 | 26.167,54 | - | 91.750,34 | 16/07/2021 |
| | | 26.167,54 | 1.024,55 | 92.774,89 | 26/07/2021 |
| 14 | 65.582,80 | 28.030,09 | - | 93.612,89 | 16/08/2021 |
| | | 28.030,09 | 1.045,34 | 94.658,23 | 26/08/2021 |
| 15 | 65.582,80 | 29.892,64 | - | 95.475,44 | 16/09/2021 |
| | | 29.892,64 | 1.066,14 | 96.541,58 | 26/09/2021 |
| 16 | 65.582,80 | 31.755,19 | - | 97.337,99 | 16/10/2021 |
| | | 31.755,19 | 1.086,94 | 98.424,93 | 26/10/2021 |
| 17 | 65.582,80 | 33.617,74 | - | 99.200,54 | 16/11/2021 |
| | | 33.617,74 | 1.107,74 | 100.308,28 | 26/11/2021 |
| 18 | 65.582,80 | 35.480,29 | - | 101.063,09 | 16/12/2021 |
| | | 35.480,29 | 1.128,54 | 102.191,63 | 26/12/2021 |
| 19 | 65.582,80 | 37.342,85 | - | 102.925,65 | 16/01/2022 |
| | | 37.342,85 | 1.149,34 | 104.074,99 | 26/01/2022 |
| 20 | 65.582,80 | 39.395,59 | - | 104.978,39 | 16/02/2022 |
| | | 39.395,59 | 1.172,26 | 106.150,65 | 26/02/2022 |
| 21 | 65.582,80 | 41.448,33 | - | 107.031,13 | 16/03/2022 |
| | | 41.448,33 | 1.195,18 | 108.226,31 | 26/03/2022 |
| 22 | 65.582,80 | 43.501,07 | - | 109.083,87 | 16/04/2022 |
| | | 43.501,07 | 1.352,64 | 110.436,51 | 26/04/2022 |
| 23 | 65.582,80 | 45.553,81 | - | 111.136,61 | 16/05/2022 |
| | | 45.553,81 | 1.378,09 | 112.514,70 | 26/05/2022 |
| 24 | 65.582,80 | 47.606,55 | - | 113.189,35 | 16/06/2022 |
| | | 47.606,55 | 1.403,55 | 114.592,90 | 26/06/2022 |
| 25 | 65.582,80 | 49.659,30 | - | 115.242,10 | 16/07/2022 |
| | | 49.659,30 | 1.632,60 | 116.874,70 | 26/07/2022 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 26 | 65.582,80 | 52.420,33 | - | 118.003,13 | 16/08/2022 |
| | | 52.420,33 | 1.671,71 | 119.674,84 | 26/08/2022 |
| 27 | 65.582,80 | 55.181,37 | - | 120.764,17 | 16/09/2022 |
| | | 55.181,37 | 2.379,05 | 123.143,22 | 26/09/2022 |
| 28 | 65.582,80 | 57.942,40 | - | 123.525,20 | 16/10/2022 |
| | | 57.942,40 | 2.433,45 | 125.958,65 | 26/10/2022 |
| 29 | 65.582,80 | 60.703,44 | - | 126.286,24 | 16/11/2022 |
| | | 60.703,44 | 2.487,84 | 128.774,08 | 26/11/2022 |
| 30 | 65.582,80 | 63.464,48 | - | 129.047,28 | 16/12/2022 |
| | | 63.464,48 | 2.542,23 | 131.589,51 | 26/12/2022 |
| 31 | 65.582,80 | 66.225,51 | - | 131.808,31 | 16/01/2023 |
| | | 66.225,51 | 2.596,62 | 134.404,93 | 26/01/2023 |
| 32 | 65.582,80 | 69.996,52 | - | 135.579,32 | 16/02/2023 |
| | | 69.996,52 | 2.670,91 | 138.250,23 | 26/02/2023 |
| 33 | 65.582,80 | 73.767,53 | - | 139.350,33 | 16/03/2023 |
| | | 73.767,53 | 2.745,20 | 142.095,53 | 26/03/2023 |
| 34 | 65.582,80 | 77.538,54 | - | 143.121,34 | 16/04/2023 |
| | | 77.538,54 | 2.819,49 | 145.940,83 | 26/04/2023 |
| 35 | 65.582,80 | 81.309,56 | - | 146.892,36 | 16/05/2023 |
| | | 81.309,56 | 2.893,78 | 149.786,14 | 26/05/2023 |
| 36 | 65.582,80 | 85.080,57 | - | 150.663,37 | 16/06/2023 |
| | | 85.080,57 | 2.968,07 | 153.631,44 | 26/06/2023 |
| 37 | 65.582,80 | 88.851,58 | - | 154.434,38 | 16/07/2023 |
| | | 88.851,58 | 3.042,36 | 157.476,74 | 26/07/2023 |
| 38 | 65.582,80 | 93.835,87 | - | 159.418,67 | 16/08/2023 |
| | | 93.835,87 | 3.140,55 | 162.559,22 | 26/08/2023 |
| 39 | 65.582,80 | 98.820,16 | - | 164.402,96 | 16/09/2023 |
| | | 98.820,16 | 3.238,74 | 167.641,70 | 26/09/2023 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 40 | 65.582,80 | 103.804,46 | - | 169.387,26 | 16/10/2023 |
| | | 103.804,46 | 3.336,93 | 172.724,19 | 26/10/2023 |
| 41 | 65.582,80 | 108.788,75 | - | 174.371,55 | 16/11/2023 |
| | | 108.788,75 | 3.435,12 | 177.806,67 | 26/11/2023 |
| 42 | 65.582,80 | 113.773,04 | - | 179.355,84 | 16/12/2023 |
| | | 113.773,04 | 3.533,31 | 182.889,15 | 26/12/2023 |
| 43 | 65.582,80 | 118.757,33 | - | 184.340,13 | 16/01/2024 |
| | | 118.757,33 | 3.631,50 | 187.971,63 | 26/01/2024 |
| 44 | 65.582,80 | 124.751,60 | - | 190.334,40 | 16/02/2024 |
| | | 124.751,60 | 9.688,02 | 200.022,42 | 26/02/2024 |
| 45 | 65.582,80 | 130.745,87 | - | 196.328,67 | 16/03/2024 |
| | | 130.745,87 | 9.993,13 | 206.321,80 | 26/03/2024 |
| 46 | 65.582,80 | 136.740,14 | - | 202.322,94 | 16/04/2024 |
| | | 136.740,14 | 8.140,13 | 210.463,07 | 26/04/2024 |
| 47 | 65.582,80 | 142.734,41 | - | 208.317,21 | 16/05/2024 |
| | | 142.734,41 | 8.381,30 | 216.698,51 | 26/05/2024 |
| 48 | 65.582,80 | 148.728,67 | - | 214.311,47 | 16/06/2024 |
| | | 148.728,67 | 8.622,46 | 222.933,93 | 26/06/2024 |
| 49 | 65.582,80 | 154.722,94 | - | 220.305,74 | 16/07/2024 |
| | | 154.722,94 | 8.863,63 | 229.169,37 | 26/07/2024 |
| 50 | 65.582,80 | 160.717,21 | - | 226.300,01 | 16/08/2024 |
| | | 160.717,21 | 9.104,80 | 235.404,81 | 26/08/2024 |
| 51 | 65.582,80 | 166.711,48 | - | 232.294,28 | 16/09/2024 |
| | | 166.711,48 | 9.345,97 | 241.640,25 | 26/09/2024 |
| 52 | 65.582,80 | 172.705,75 | - | 238.288,55 | 16/10/2024 |
| | | 172.705,75 | 9.587,14 | 247.875,69 | 26/10/2024 |
| 53 | 65.582,80 | 178.700,01 | - | 244.282,81 | 16/11/2024 |
| | | 178.700,01 | 9.828,31 | 254.111,12 | 26/11/2024 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 54 | 65.582,80 | 184.694,28 | - | 250.277,08 | 16/12/2024 |
| | | 184.694,28 | 10.069,48 | 260.346,56 | 26/12/2024 |
| 55 | 65.582,80 | 190.688,55 | - | 256.271,35 | 16/01/2025 |
| | | 190.688,55 | 10.310,65 | 266.582,00 | 26/01/2025 |
| 56 | 65.582,80 | 196.682,82 | - | 262.265,62 | 16/02/2025 |
| | | 196.682,82 | 10.551,82 | 272.817,44 | 26/02/2025 |
| 57 | 65.582,80 | 202.677,09 | - | 268.259,89 | 16/03/2025 |
| | | 202.677,09 | 10.792,99 | 279.052,88 | 26/03/2025 |
| 58 | 65.582,80 | 208.671,35 | - | 274.254,15 | 16/04/2025 |
| | | 208.671,35 | 11.034,16 | 285.288,31 | 26/04/2025 |
| 59 | 65.582,80 | 214.665,62 | - | 280.248,42 | 16/05/2025 |
| | | 214.665,62 | 11.275,33 | 291.523,75 | 26/05/2025 |
| 60 | 65.582,80 | 220.659,89 | - | 286.242,69 | 16/06/2025 |
| | | 220.659,89 | 11.516,50 | 297.759,19 | 26/06/2025 |
| 61 | 65.582,80 | 226.654,16 | - | 292.236,96 | 16/07/2025 |
| | | 226.654,16 | 11.757,67 | 303.994,63 | 26/07/2025 |
| 62 | 65.582,80 | 232.648,42 | - | 298.231,22 | 16/08/2025 |
| | | 232.648,42 | 11.998,84 | 310.230,06 | 26/08/2025 |
| 63 | 65.582,80 | 238.642,69 | - | 304.225,49 | 16/09/2025 |
| | | 238.642,69 | 12.240,01 | 316.465,50 | 26/09/2025 |
| 64 | 65.582,80 | 244.636,96 | - | 310.219,76 | 16/10/2025 |
| | | 244.636,96 | 12.481,18 | 322.700,94 | 26/10/2025 |
| 65 | 65.582,80 | 250.631,23 | - | 316.214,03 | 16/11/2025 |
| | | 250.631,23 | 12.722,34 | 328.936,37 | 26/11/2025 |
| 66 | 65.582,80 | 256.625,50 | - | 322.208,30 | 16/12/2025 |
| | | 256.625,50 | 12.963,51 | 335.171,81 | 26/12/2025 |
| 67 | 65.582,80 | 262.619,76 | - | 328.202,56 | 16/01/2026 |
| | | 262.619,76 | 13.204,68 | 341.407,24 | 26/01/2026 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 68 | 65.582,80 | 268.614,03 | - | 334.196,83 | 16/02/2026 |
| | | 268.614,03 | 13.445,85 | 347.642,68 | 26/02/2026 |
| 69 | 65.582,80 | 274.608,30 | - | 340.191,10 | 16/03/2026 |
| | | 274.608,30 | 13.687,02 | 353.878,12 | 26/03/2026 |
| 70 | 65.582,80 | 280.602,57 | - | 346.185,37 | 16/04/2026 |
| | | 280.602,57 | 13.928,19 | 360.113,56 | 26/04/2026 |
| 71 | 65.582,80 | 286.596,84 | - | 352.179,64 | 16/05/2026 |
| | | 286.596,84 | 14.169,36 | 366.349,00 | 26/05/2026 |
| 72 | 65.582,80 | 292.591,10 | - | 358.173,90 | 16/06/2026 |
| | | 292.591,10 | 14.410,53 | 372.584,43 | 26/06/2026 |
| 73 | 65.582,80 | 298.585,37 | - | 364.168,17 | 16/07/2026 |
| | | 298.585,37 | 14.651,70 | 378.819,87 | 26/07/2026 |
| 74 | 65.582,80 | 304.579,64 | - | 370.162,44 | 16/08/2026 |
| | | 304.579,64 | 14.892,87 | 385.055,31 | 26/08/2026 |
| 75 | 65.582,80 | 310.573,91 | - | 376.156,71 | 16/09/2026 |
| | | 310.573,91 | 15.134,04 | 391.290,75 | 26/09/2026 |
| 76 | 65.582,80 | 316.568,18 | - | 382.150,98 | 16/10/2026 |
| | | 316.568,18 | 15.375,21 | 397.526,19 | 26/10/2026 |
| 77 | 65.582,80 | 322.562,44 | - | 388.145,24 | 16/11/2026 |
| | | 322.562,44 | 15.616,38 | 403.761,62 | 26/11/2026 |
| 78 | 65.582,80 | 328.556,71 | - | 394.139,51 | 16/12/2026 |
| | | 328.556,71 | 15.857,55 | 409.997,06 | 26/12/2026 |
| 79 | 65.582,80 | 334.550,98 | - | 400.133,78 | 16/01/2027 |
| | | 334.550,98 | 16.098,72 | 416.232,50 | 26/01/2027 |
| 80 | 65.582,80 | 340.545,25 | - | 406.128,05 | 16/02/2027 |
| | | 340.545,25 | 16.339,89 | 422.467,94 | 26/02/2027 |
| 81 | 65.582,80 | 346.539,52 | - | 412.122,32 | 16/03/2027 |
| | | 346.539,52 | 16.581,05 | 428.703,37 | 26/03/2027 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 82 | 65.582,80 | 352.533,78 | - | 418.116,58 | 16/04/2027 |
| | | 352.533,78 | 16.822,22 | 434.938,80 | 26/04/2027 |
| 83 | 65.582,80 | 358.528,05 | - | 424.110,85 | 16/05/2027 |
| | | 358.528,05 | 17.063,39 | 441.174,24 | 26/05/2027 |
| 84 | 65.582,80 | 364.522,32 | - | 430.105,12 | 16/06/2027 |
| | | 364.522,32 | 17.304,56 | 447.409,68 | 26/06/2027 |
| 85 | 65.582,80 | 370.516,59 | - | 436.099,39 | 16/07/2027 |
| | | 370.516,59 | 17.545,73 | 453.645,12 | 26/07/2027 |
| 86 | 65.582,80 | 376.510,85 | - | 442.093,65 | 16/08/2027 |
| | | 376.510,85 | 17.786,90 | 459.880,55 | 26/08/2027 |
| 87 | 65.582,80 | 382.505,12 | - | 448.087,92 | 16/09/2027 |
| | | 382.505,12 | 18.028,07 | 466.115,99 | 26/09/2027 |
| 88 | 65.582,80 | 388.499,39 | - | 454.082,19 | 16/10/2027 |
| | | 388.499,39 | 18.269,24 | 472.351,43 | 26/10/2027 |
| 89 | 65.582,80 | 394.493,66 | - | 460.076,46 | 16/11/2027 |
| | | 394.493,66 | 18.510,41 | 478.586,87 | 26/11/2027 |
| 90 | 65.582,80 | 400.487,93 | - | 466.070,73 | 16/12/2027 |
| | | 400.487,93 | 18.751,58 | 484.822,31 | 26/12/2027 |
| 91 | 65.582,80 | 406.482,19 | - | 472.064,99 | 16/01/2028 |
| | | 406.482,19 | 18.992,75 | 491.057,74 | 26/01/2028 |
| 92 | 65.582,80 | 412.476,46 | - | 478.059,26 | 16/02/2028 |
| | | 412.476,46 | 19.233,92 | 497.293,18 | 26/02/2028 |
| 93 | 65.582,80 | 418.470,73 | - | 484.053,53 | 16/03/2028 |
| | | 418.470,73 | 19.475,09 | 503.528,62 | 26/03/2028 |
| 94 | 65.582,80 | 424.465,00 | - | 490.047,80 | 16/04/2028 |
| | | 424.465,00 | 19.716,26 | 509.764,06 | 26/04/2028 |
| 95 | 65.582,80 | 430.459,27 | - | 496.042,07 | 16/05/2028 |
| | | 430.459,27 | 19.957,43 | 515.999,50 | 26/05/2028 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 96 | 65.582,80 | 436.453,53 | - | 502.036,33 | 16/06/2028 |
| | | 436.453,53 | 20.198,60 | 522.234,93 | 26/06/2028 |
| 97 | 65.582,80 | 442.447,80 | - | 508.030,60 | 16/07/2028 |
| | | 442.447,80 | 20.439,76 | 528.470,36 | 26/07/2028 |
| 98 | 65.582,80 | 448.442,07 | - | 514.024,87 | 16/08/2028 |
| | | 448.442,07 | 20.680,93 | 534.705,80 | 26/08/2028 |
| 99 | 65.582,80 | 454.436,34 | - | 520.019,14 | 16/09/2028 |
| | | 454.436,34 | 20.922,10 | 540.941,24 | 26/09/2028 |
| 100 | 65.582,80 | 460.430,61 | - | 526.013,41 | 16/10/2028 |
| | | 460.430,61 | 21.163,27 | 547.176,68 | 26/10/2028 |
| 101 | 65.582,80 | 466.424,87 | - | 532.007,67 | 16/11/2028 |
| | | 466.424,87 | 21.404,44 | 553.412,11 | 26/11/2028 |
| 102 | 65.582,80 | 472.419,14 | - | 538.001,94 | 16/12/2028 |
| | | 472.419,14 | 21.645,61 | 559.647,55 | 26/12/2028 |
| 103 | 65.582,80 | 478.413,41 | - | 543.996,21 | 16/01/2029 |
| | | 478.413,41 | 21.886,78 | 565.882,99 | 26/01/2029 |
| 104 | 65.582,80 | 484.407,68 | - | 549.990,48 | 16/02/2029 |
| | | 484.407,68 | 22.127,95 | 572.118,43 | 26/02/2029 |
| 105 | 65.582,80 | 490.401,95 | - | 555.984,75 | 16/03/2029 |
| | | 490.401,95 | 22.369,12 | 578.353,87 | 26/03/2029 |
| 106 | 65.582,80 | 496.396,21 | - | 561.979,01 | 16/04/2029 |
| | | 496.396,21 | 22.610,29 | 584.589,30 | 26/04/2029 |
| 107 | 65.582,80 | 502.390,48 | - | 567.973,28 | 16/05/2029 |
| | | 502.390,48 | 22.851,46 | 590.824,74 | 26/05/2029 |
| 108 | 65.582,80 | 508.384,75 | - | 573.967,55 | 16/06/2029 |
| | | 508.384,75 | 23.092,63 | 597.060,18 | 26/06/2029 |
| 109 | 65.582,80 | 514.379,02 | - | 579.961,82 | 16/07/2029 |
| | | 514.379,02 | 23.333,80 | 603.295,62 | 26/07/2029 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 110 | 65.582,80 | 520.373,28 | - | 585.956,08 | 16/08/2029 |
| | | 520.373,28 | 23.574,97 | 609.531,05 | 26/08/2029 |
| 111 | 65.582,80 | 526.367,55 | - | 591.950,35 | 16/09/2029 |
| | | 526.367,55 | 23.816,14 | 615.766,49 | 26/09/2029 |
| 112 | 65.582,80 | 532.361,82 | - | 597.944,62 | 16/10/2029 |
| | | 532.361,82 | 24.057,31 | 622.001,93 | 26/10/2029 |
| 113 | 65.582,80 | 538.356,09 | - | 603.938,89 | 16/11/2029 |
| | | 538.356,09 | 24.298,47 | 628.237,36 | 26/11/2029 |
| 114 | 65.582,80 | 544.350,36 | - | 609.933,16 | 16/12/2029 |
| | | 544.350,36 | 24.539,64 | 634.472,80 | 26/12/2029 |
| 115 | 65.582,80 | 550.344,62 | - | 615.927,42 | 16/01/2030 |
| | | 550.344,62 | 24.780,81 | 640.708,23 | 26/01/2030 |
| 116 | 65.582,80 | 556.338,89 | - | 621.921,69 | 16/02/2030 |
| | | 556.338,89 | 25.021,98 | 646.943,67 | 26/02/2030 |
| 117 | 65.582,80 | 562.333,16 | - | 627.915,96 | 16/03/2030 |
| | | 562.333,16 | 25.263,15 | 653.179,11 | 26/03/2030 |
| 118 | 65.582,80 | 568.327,43 | - | 633.910,23 | 16/04/2030 |
| | | 568.327,43 | 25.504,32 | 659.414,55 | 26/04/2030 |
| 119 | 65.582,80 | 574.321,70 | - | 639.904,50 | 16/05/2030 |
| | | 574.321,70 | 25.745,49 | 665.649,99 | 26/05/2030 |
| 120 | 65.582,23 | 580.310,92 | - | 645.893,15 | 16/06/2030 |
| | | 580.310,92 | 25.986,43 | 671.879,58 | 26/06/2030 |
| Totales | 7.949.429,73 | 29.270.765,97 | 0,00 | 37.220.195,70 | 1° Vencimiento |
| | | 29.270.765,97 | 1.376.716,83 | 38.596.912,53 | 2° Vencimiento |

ADMINISTRACION FEDERAL

# F. 1003

DDJJ

# MIS FACILIDADES

**Ley 27541 - Deuda Impositiva, Contribuciones SS, AutÃ³nomos y Monotributo**

| | |
|---|---|
| Fecha: | **29/05/2020** |
| Número de Plan: | **N006050** |

| **A - Datos del contribuyente** | |
|---|---|
| Denominación o Razón Social: | ENVIRONMENTAL SERVICES SRL, |
| C.U.I.T N°: | 30-70973254-0 |
| C.B.U. asignada para el débito de cuotas: | 09700994-10002933570015 |

| **B - Datos del plan** | |
|---|---|
| **Fecha de Consolidación:** | 29/05/2020 |

| **Deuda Correspondiente a** | **Monto a fecha de consolidación** | **Cuotas** | **Interes Financiero** | |
|---|---|---|---|---|
| | | | Tasa | Bonificación |
| **Impositiva** | $ 8.724.685,25 | 121 | 3,00% | 0,00% |
| **Recursos de la seguridad social** | $ 0,00 | | | |
| **Regímenes Aduaneros** | $ 0,00 | | | |
| **Total del Plan** | **$ 8.724.685,25** | | | |

**Declaro que los datos de este formulario son correctos y completos y que he confeccionado la presente a través de la transacción habilitada a tal fin por esta Administración Federal, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad.**

AFIP ADMINISTRACIÓN FEDERAL DE INGRESOS PÚBLICOS

# MIS FACILIDADES

CUIT: **30709732540**
Nombre y Apellido: **ENVIRONMENTAL SERVICES SRL,**
Fh. de Consolidación: **29/05/2020**
Número de Plan: **N006050**

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| Pago a Cuenta | 87.246,85 | - | - | 87.246,85 | 29/05/2020 |
| 1 | 71.978,65 | 3.383,00 | - | 75.361,65 | 16/07/2020 |
| | | 3.383,00 | 693,33 | 76.054,98 | 26/07/2020 |
| 2 | 71.978,65 | 5.614,33 | - | 77.592,98 | 16/08/2020 |
| | | 5.614,33 | 713,86 | 78.306,84 | 26/08/2020 |
| 3 | 71.978,65 | 7.773,69 | - | 79.752,34 | 16/09/2020 |
| | | 7.773,69 | 733,72 | 80.486,06 | 26/09/2020 |
| 4 | 71.978,65 | 9.861,08 | - | 81.839,73 | 16/10/2020 |
| | | 9.861,08 | 823,85 | 82.663,58 | 26/10/2020 |
| 5 | 71.978,65 | 12.092,41 | - | 84.071,06 | 16/11/2020 |
| | | 12.092,41 | 846,32 | 84.917,38 | 26/11/2020 |
| Totales | 447.140,10 | 38.724,51 | 0,00 | 485.864,61 | 1° Vencimiento |
| | | 38.724,51 | 3.811,08 | 489.675,69 | 2° Vencimiento |

ADMINISTRACION FEDERAL

# F. 1003

DDJJ

# MIS FACILIDADES

**Ley 27541 - Deuda Impositiva, Contribuciones SS, AutÃ³nomos y Monotributo**

| | |
|---|---|
| Fecha: | **29/05/2020** |
| Número de Plan: | **N006272** |

| **A - Datos del contribuyente** | |
|---|---|
| Denominación o Razón Social: | ENVIRONMENTAL SERVICES SRL, |
| C.U.I.T N°: | 30-70973254-0 |
| C.B.U. asignada para el débito de cuotas: | 09700994-10002933570015 |

| **B - Datos del plan** | |
|---|---|
| **Fecha de Consolidación:** | 29/05/2020 |

| **Deuda Correspondiente a** | **Monto a fecha de consolidación** | **Cuotas** | **Interes Financiero** | |
|---|---|---|---|---|
| | | | Tasa | Bonificación |
| **Impositiva** | $ 2.279.774,98 | 121 | 3,00% | 0,00% |
| **Recursos de la seguridad social** | $ 0,00 | | | |
| **Regímenes Aduaneros** | $ 0,00 | | | |
| **Total del Plan** | **$ 2.279.774,98** | | | |

**Declaro que los datos de este formulario son correctos y completos y que he confeccionado la presente a través de la transacción habilitada a tal fin por esta Administración Federal, sin omitir ni falsear dato alguno que deba contener, siendo fiel expresión de la verdad.**

AFIP ADMINISTRACIÓN FEDERAL DE INGRESOS PÚBLICOS

# MIS FACILIDADES

CUIT: **30709732540**
Nombre y Apellido: **ENVIRONMENTAL SERVICES SRL,**
Fh. de Consolidación: **29/05/2020**
Número de Plan: **N006272**

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| Pago a Cuenta | 22.797,75 | - | - | 22.797,75 | 29/05/2020 |
| 1 | 18.808,14 | 883,98 | - | 19.692,12 | 16/07/2020 |
| | | 883,98 | 181,17 | 19.873,29 | 26/07/2020 |
| 2 | 18.808,14 | 1.467,03 | - | 20.275,17 | 16/08/2020 |
| | | 1.467,03 | 186,53 | 20.461,70 | 26/08/2020 |
| 3 | 18.808,14 | 2.031,28 | - | 20.839,42 | 16/09/2020 |
| | | 2.031,28 | 191,72 | 21.031,14 | 26/09/2020 |
| 4 | 18.808,14 | 2.576,72 | - | 21.384,86 | 16/10/2020 |
| | | 2.576,72 | 215,27 | 21.600,13 | 26/10/2020 |
| 5 | 18.808,14 | 3.159,77 | - | 21.967,91 | 16/11/2020 |
| | | 3.159,77 | 221,14 | 22.189,05 | 26/11/2020 |
| 6 | 18.808,14 | 3.705,20 | - | 22.513,34 | 16/12/2020 |
| | | 3.705,20 | 226,63 | 22.739,97 | 26/12/2020 |
| 7 | 18.808,14 | 4.288,26 | - | 23.096,40 | 16/01/2021 |
| | | 4.288,26 | 257,91 | 23.354,31 | 26/01/2021 |
| 8 | 18.808,14 | 4.824,29 | - | 23.632,43 | 16/02/2021 |
| | | 4.824,29 | 263,90 | 23.896,33 | 26/02/2021 |
| 9 | 18.808,14 | 5.360,32 | - | 24.168,46 | 16/03/2021 |
| | | 5.360,32 | 269,88 | 24.438,34 | 26/03/2021 |
| 10 | 18.808,14 | 5.896,35 | - | 24.704,49 | 16/04/2021 |
| | | 5.896,35 | 275,87 | 24.980,36 | 26/04/2021 |
| 11 | 18.808,14 | 6.432,38 | - | 25.240,52 | 16/05/2021 |
| | | 6.432,38 | 281,85 | 25.522,37 | 26/05/2021 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 12 | 18.808,14 | 6.968,42 | - | 25.776,56 | 16/06/2021 |
| | | 6.968,42 | 287,84 | 26.064,40 | 26/06/2021 |
| 13 | 18.808,14 | 7.504,45 | - | 26.312,59 | 16/07/2021 |
| | | 7.504,45 | 293,82 | 26.606,41 | 26/07/2021 |
| 14 | 18.808,14 | 8.038,60 | - | 26.846,74 | 16/08/2021 |
| | | 8.038,60 | 299,79 | 27.146,53 | 26/08/2021 |
| 15 | 18.808,14 | 8.572,75 | - | 27.380,89 | 16/09/2021 |
| | | 8.572,75 | 305,75 | 27.686,64 | 26/09/2021 |
| 16 | 18.808,14 | 9.106,90 | - | 27.915,04 | 16/10/2021 |
| | | 9.106,90 | 311,72 | 28.226,76 | 26/10/2021 |
| 17 | 18.808,14 | 9.641,05 | - | 28.449,19 | 16/11/2021 |
| | | 9.641,05 | 317,68 | 28.766,87 | 26/11/2021 |
| 18 | 18.808,14 | 10.175,20 | - | 28.983,34 | 16/12/2021 |
| | | 10.175,20 | 323,65 | 29.306,99 | 26/12/2021 |
| 19 | 18.808,14 | 10.709,35 | - | 29.517,49 | 16/01/2022 |
| | | 10.709,35 | 329,61 | 29.847,10 | 26/01/2022 |
| 20 | 18.808,14 | 11.298,05 | - | 30.106,19 | 16/02/2022 |
| | | 11.298,05 | 336,19 | 30.442,38 | 26/02/2022 |
| 21 | 18.808,14 | 11.886,74 | - | 30.694,88 | 16/03/2022 |
| | | 11.886,74 | 342,76 | 31.037,64 | 26/03/2022 |
| 22 | 18.808,14 | 12.475,44 | - | 31.283,58 | 16/04/2022 |
| | | 12.475,44 | 387,92 | 31.671,50 | 26/04/2022 |
| 23 | 18.808,14 | 13.064,13 | - | 31.872,27 | 16/05/2022 |
| | | 13.064,13 | 395,22 | 32.267,49 | 26/05/2022 |
| 24 | 18.808,14 | 13.652,83 | - | 32.460,97 | 16/06/2022 |
| | | 13.652,83 | 402,52 | 32.863,49 | 26/06/2022 |
| 25 | 18.808,14 | 14.241,52 | - | 33.049,66 | 16/07/2022 |
| | | 14.241,52 | 468,20 | 33.517,86 | 26/07/2022 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 26 | 18.808,14 | 15.033,35 | - | 33.841,49 | 16/08/2022 |
| | | 15.033,35 | 479,42 | 34.320,91 | 26/08/2022 |
| 27 | 18.808,14 | 15.825,17 | - | 34.633,31 | 16/09/2022 |
| | | 15.825,17 | 682,28 | 35.315,59 | 26/09/2022 |
| 28 | 18.808,14 | 16.616,99 | - | 35.425,13 | 16/10/2022 |
| | | 16.616,99 | 697,88 | 36.123,01 | 26/10/2022 |
| 29 | 18.808,14 | 17.408,81 | - | 36.216,95 | 16/11/2022 |
| | | 17.408,81 | 713,47 | 36.930,42 | 26/11/2022 |
| 30 | 18.808,14 | 18.200,64 | - | 37.008,78 | 16/12/2022 |
| | | 18.200,64 | 729,07 | 37.737,85 | 26/12/2022 |
| 31 | 18.808,14 | 18.992,46 | - | 37.800,60 | 16/01/2023 |
| | | 18.992,46 | 744,67 | 38.545,27 | 26/01/2023 |
| 32 | 18.808,14 | 20.073,93 | - | 38.882,07 | 16/02/2023 |
| | | 20.073,93 | 765,98 | 39.648,05 | 26/02/2023 |
| 33 | 18.808,14 | 21.155,40 | - | 39.963,54 | 16/03/2023 |
| | | 21.155,40 | 787,28 | 40.750,82 | 26/03/2023 |
| 34 | 18.808,14 | 22.236,86 | - | 41.045,00 | 16/04/2023 |
| | | 22.236,86 | 808,59 | 41.853,59 | 26/04/2023 |
| 35 | 18.808,14 | 23.318,33 | - | 42.126,47 | 16/05/2023 |
| | | 23.318,33 | 829,89 | 42.956,36 | 26/05/2023 |
| 36 | 18.808,14 | 24.399,80 | - | 43.207,94 | 16/06/2023 |
| | | 24.399,80 | 851,20 | 44.059,14 | 26/06/2023 |
| 37 | 18.808,14 | 25.481,27 | - | 44.289,41 | 16/07/2023 |
| | | 25.481,27 | 872,50 | 45.161,91 | 26/07/2023 |
| 38 | 18.808,14 | 26.910,69 | - | 45.718,83 | 16/08/2023 |
| | | 26.910,69 | 900,66 | 46.619,49 | 26/08/2023 |
| 39 | 18.808,14 | 28.340,11 | - | 47.148,25 | 16/09/2023 |
| | | 28.340,11 | 928,82 | 48.077,07 | 26/09/2023 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 40 | 18.808,14 | 29.769,52 | - | 48.577,66 | 16/10/2023 |
| | | 29.769,52 | 956,98 | 49.534,64 | 26/10/2023 |
| 41 | 18.808,14 | 31.198,94 | - | 50.007,08 | 16/11/2023 |
| | | 31.198,94 | 985,14 | 50.992,22 | 26/11/2023 |
| 42 | 18.808,14 | 32.628,36 | - | 51.436,50 | 16/12/2023 |
| | | 32.628,36 | 1.013,30 | 52.449,80 | 26/12/2023 |
| 43 | 18.808,14 | 34.057,78 | - | 52.865,92 | 16/01/2024 |
| | | 34.057,78 | 1.041,46 | 53.907,38 | 26/01/2024 |
| 44 | 18.808,14 | 35.776,84 | - | 54.584,98 | 16/02/2024 |
| | | 35.776,84 | 2.778,38 | 57.363,36 | 26/02/2024 |
| 45 | 18.808,14 | 37.495,91 | - | 56.304,05 | 16/03/2024 |
| | | 37.495,91 | 2.865,88 | 59.169,93 | 26/03/2024 |
| 46 | 18.808,14 | 39.214,97 | - | 58.023,11 | 16/04/2024 |
| | | 39.214,97 | 2.334,46 | 60.357,57 | 26/04/2024 |
| 47 | 18.808,14 | 40.934,04 | - | 59.742,18 | 16/05/2024 |
| | | 40.934,04 | 2.403,63 | 62.145,81 | 26/05/2024 |
| 48 | 18.808,14 | 42.653,10 | - | 61.461,24 | 16/06/2024 |
| | | 42.653,10 | 2.472,79 | 63.934,03 | 26/06/2024 |
| 49 | 18.808,14 | 44.372,16 | - | 63.180,30 | 16/07/2024 |
| | | 44.372,16 | 2.541,95 | 65.722,25 | 26/07/2024 |
| 50 | 18.808,14 | 46.091,23 | - | 64.899,37 | 16/08/2024 |
| | | 46.091,23 | 2.611,12 | 67.510,49 | 26/08/2024 |
| 51 | 18.808,14 | 47.810,29 | - | 66.618,43 | 16/09/2024 |
| | | 47.810,29 | 2.680,28 | 69.298,71 | 26/09/2024 |
| 52 | 18.808,14 | 49.529,36 | - | 68.337,50 | 16/10/2024 |
| | | 49.529,36 | 2.749,45 | 71.086,95 | 26/10/2024 |
| 53 | 18.808,14 | 51.248,42 | - | 70.056,56 | 16/11/2024 |
| | | 51.248,42 | 2.818,61 | 72.875,17 | 26/11/2024 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 54 | 18.808,14 | 52.967,48 | - | 71.775,62 | 16/12/2024 |
| | | 52.967,48 | 2.887,77 | 74.663,39 | 26/12/2024 |
| 55 | 18.808,14 | 54.686,55 | - | 73.494,69 | 16/01/2025 |
| | | 54.686,55 | 2.956,94 | 76.451,63 | 26/01/2025 |
| 56 | 18.808,14 | 56.405,61 | - | 75.213,75 | 16/02/2025 |
| | | 56.405,61 | 3.026,10 | 78.239,85 | 26/02/2025 |
| 57 | 18.808,14 | 58.124,68 | - | 76.932,82 | 16/03/2025 |
| | | 58.124,68 | 3.095,26 | 80.028,08 | 26/03/2025 |
| 58 | 18.808,14 | 59.843,74 | - | 78.651,88 | 16/04/2025 |
| | | 59.843,74 | 3.164,43 | 81.816,31 | 26/04/2025 |
| 59 | 18.808,14 | 61.562,80 | - | 80.370,94 | 16/05/2025 |
| | | 61.562,80 | 3.233,59 | 83.604,53 | 26/05/2025 |
| 60 | 18.808,14 | 63.281,87 | - | 82.090,01 | 16/06/2025 |
| | | 63.281,87 | 3.302,75 | 85.392,76 | 26/06/2025 |
| 61 | 18.808,14 | 65.000,93 | - | 83.809,07 | 16/07/2025 |
| | | 65.000,93 | 3.371,92 | 87.180,99 | 26/07/2025 |
| 62 | 18.808,14 | 66.720,00 | - | 85.528,14 | 16/08/2025 |
| | | 66.720,00 | 3.441,08 | 88.969,22 | 26/08/2025 |
| 63 | 18.808,14 | 68.439,06 | - | 87.247,20 | 16/09/2025 |
| | | 68.439,06 | 3.510,25 | 90.757,45 | 26/09/2025 |
| 64 | 18.808,14 | 70.158,12 | - | 88.966,26 | 16/10/2025 |
| | | 70.158,12 | 3.579,41 | 92.545,67 | 26/10/2025 |
| 65 | 18.808,14 | 71.877,19 | - | 90.685,33 | 16/11/2025 |
| | | 71.877,19 | 3.648,57 | 94.333,90 | 26/11/2025 |
| 66 | 18.808,14 | 73.596,25 | - | 92.404,39 | 16/12/2025 |
| | | 73.596,25 | 3.717,74 | 96.122,13 | 26/12/2025 |
| 67 | 18.808,14 | 75.315,32 | - | 94.123,46 | 16/01/2026 |
| | | 75.315,32 | 3.786,90 | 97.910,36 | 26/01/2026 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 68 | 18.808,14 | 77.034,38 | - | 95.842,52 | 16/02/2026 |
| | | 77.034,38 | 3.856,06 | 99.698,58 | 26/02/2026 |
| 69 | 18.808,14 | 78.753,44 | - | 97.561,58 | 16/03/2026 |
| | | 78.753,44 | 3.925,23 | 101.486,81 | 26/03/2026 |
| 70 | 18.808,14 | 80.472,51 | - | 99.280,65 | 16/04/2026 |
| | | 80.472,51 | 3.994,39 | 103.275,04 | 26/04/2026 |
| 71 | 18.808,14 | 82.191,57 | - | 100.999,71 | 16/05/2026 |
| | | 82.191,57 | 4.063,55 | 105.063,26 | 26/05/2026 |
| 72 | 18.808,14 | 83.910,64 | - | 102.718,78 | 16/06/2026 |
| | | 83.910,64 | 4.132,72 | 106.851,50 | 26/06/2026 |
| 73 | 18.808,14 | 85.629,70 | - | 104.437,84 | 16/07/2026 |
| | | 85.629,70 | 4.201,88 | 108.639,72 | 26/07/2026 |
| 74 | 18.808,14 | 87.348,76 | - | 106.156,90 | 16/08/2026 |
| | | 87.348,76 | 4.271,05 | 110.427,95 | 26/08/2026 |
| 75 | 18.808,14 | 89.067,83 | - | 107.875,97 | 16/09/2026 |
| | | 89.067,83 | 4.340,21 | 112.216,18 | 26/09/2026 |
| 76 | 18.808,14 | 90.786,89 | - | 109.595,03 | 16/10/2026 |
| | | 90.786,89 | 4.409,37 | 114.004,40 | 26/10/2026 |
| 77 | 18.808,14 | 92.505,96 | - | 111.314,10 | 16/11/2026 |
| | | 92.505,96 | 4.478,54 | 115.792,64 | 26/11/2026 |
| 78 | 18.808,14 | 94.225,02 | - | 113.033,16 | 16/12/2026 |
| | | 94.225,02 | 4.547,70 | 117.580,86 | 26/12/2026 |
| 79 | 18.808,14 | 95.944,08 | - | 114.752,22 | 16/01/2027 |
| | | 95.944,08 | 4.616,86 | 119.369,08 | 26/01/2027 |
| 80 | 18.808,14 | 97.663,15 | - | 116.471,29 | 16/02/2027 |
| | | 97.663,15 | 4.686,03 | 121.157,32 | 26/02/2027 |
| 81 | 18.808,14 | 99.382,21 | - | 118.190,35 | 16/03/2027 |
| | | 99.382,21 | 4.755,19 | 122.945,54 | 26/03/2027 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 82 | 18.808,14 | 101.101,28 | - | 119.909,42 | 16/04/2027 |
| | | 101.101,28 | 4.824,36 | 124.733,78 | 26/04/2027 |
| 83 | 18.808,14 | 102.820,34 | - | 121.628,48 | 16/05/2027 |
| | | 102.820,34 | 4.893,52 | 126.522,00 | 26/05/2027 |
| 84 | 18.808,14 | 104.539,40 | - | 123.347,54 | 16/06/2027 |
| | | 104.539,40 | 4.962,68 | 128.310,22 | 26/06/2027 |
| 85 | 18.808,14 | 106.258,47 | - | 125.066,61 | 16/07/2027 |
| | | 106.258,47 | 5.031,85 | 130.098,46 | 26/07/2027 |
| 86 | 18.808,14 | 107.977,53 | - | 126.785,67 | 16/08/2027 |
| | | 107.977,53 | 5.101,01 | 131.886,68 | 26/08/2027 |
| 87 | 18.808,14 | 109.696,60 | - | 128.504,74 | 16/09/2027 |
| | | 109.696,60 | 5.170,17 | 133.674,91 | 26/09/2027 |
| 88 | 18.808,14 | 111.415,66 | - | 130.223,80 | 16/10/2027 |
| | | 111.415,66 | 5.239,34 | 135.463,14 | 26/10/2027 |
| 89 | 18.808,14 | 113.134,72 | - | 131.942,86 | 16/11/2027 |
| | | 113.134,72 | 5.308,50 | 137.251,36 | 26/11/2027 |
| 90 | 18.808,14 | 114.853,79 | - | 133.661,93 | 16/12/2027 |
| | | 114.853,79 | 5.377,66 | 139.039,59 | 26/12/2027 |
| 91 | 18.808,14 | 116.572,85 | - | 135.380,99 | 16/01/2028 |
| | | 116.572,85 | 5.446,83 | 140.827,82 | 26/01/2028 |
| 92 | 18.808,14 | 118.291,92 | - | 137.100,06 | 16/02/2028 |
| | | 118.291,92 | 5.515,99 | 142.616,05 | 26/02/2028 |
| 93 | 18.808,14 | 120.010,98 | - | 138.819,12 | 16/03/2028 |
| | | 120.010,98 | 5.585,16 | 144.404,28 | 26/03/2028 |
| 94 | 18.808,14 | 121.730,04 | - | 140.538,18 | 16/04/2028 |
| | | 121.730,04 | 5.654,32 | 146.192,50 | 26/04/2028 |
| 95 | 18.808,14 | 123.449,11 | - | 142.257,25 | 16/05/2028 |
| | | 123.449,11 | 5.723,48 | 147.980,73 | 26/05/2028 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 96 | 18.808,14 | 125.168,17 | - | 143.976,31 | 16/06/2028 |
| | | 125.168,17 | 5.792,65 | 149.768,96 | 26/06/2028 |
| 97 | 18.808,14 | 126.887,24 | - | 145.695,38 | 16/07/2028 |
| | | 126.887,24 | 5.861,81 | 151.557,19 | 26/07/2028 |
| 98 | 18.808,14 | 128.606,30 | - | 147.414,44 | 16/08/2028 |
| | | 128.606,30 | 5.930,97 | 153.345,41 | 26/08/2028 |
| 99 | 18.808,14 | 130.325,36 | - | 149.133,50 | 16/09/2028 |
| | | 130.325,36 | 6.000,14 | 155.133,64 | 26/09/2028 |
| 100 | 18.808,14 | 132.044,43 | - | 150.852,57 | 16/10/2028 |
| | | 132.044,43 | 6.069,30 | 156.921,87 | 26/10/2028 |
| 101 | 18.808,14 | 133.763,49 | - | 152.571,63 | 16/11/2028 |
| | | 133.763,49 | 6.138,47 | 158.710,10 | 26/11/2028 |
| 102 | 18.808,14 | 135.482,56 | - | 154.290,70 | 16/12/2028 |
| | | 135.482,56 | 6.207,63 | 160.498,33 | 26/12/2028 |
| 103 | 18.808,14 | 137.201,62 | - | 156.009,76 | 16/01/2029 |
| | | 137.201,62 | 6.276,79 | 162.286,55 | 26/01/2029 |
| 104 | 18.808,14 | 138.920,68 | - | 157.728,82 | 16/02/2029 |
| | | 138.920,68 | 6.345,96 | 164.074,78 | 26/02/2029 |
| 105 | 18.808,14 | 140.639,75 | - | 159.447,89 | 16/03/2029 |
| | | 140.639,75 | 6.415,12 | 165.863,01 | 26/03/2029 |
| 106 | 18.808,14 | 142.358,81 | - | 161.166,95 | 16/04/2029 |
| | | 142.358,81 | 6.484,28 | 167.651,23 | 26/04/2029 |
| 107 | 18.808,14 | 144.077,88 | - | 162.886,02 | 16/05/2029 |
| | | 144.077,88 | 6.553,45 | 169.439,47 | 26/05/2029 |
| 108 | 18.808,14 | 145.796,94 | - | 164.605,08 | 16/06/2029 |
| | | 145.796,94 | 6.622,61 | 171.227,69 | 26/06/2029 |
| 109 | 18.808,14 | 147.516,00 | - | 166.324,14 | 16/07/2029 |
| | | 147.516,00 | 6.691,77 | 173.015,91 | 26/07/2029 |

| Cuota N° | Capital($) | Interés Financiero($) | Interés Resarcitorio($) | Total($) | Fecha Vencimiento |
|---|---|---|---|---|---|
| 110 | 18.808,14 | 149.235,07 | - | 168.043,21 | 16/08/2029 |
| | | 149.235,07 | 6.760,94 | 174.804,15 | 26/08/2029 |
| 111 | 18.808,14 | 150.954,13 | - | 169.762,27 | 16/09/2029 |
| | | 150.954,13 | 6.830,10 | 176.592,37 | 26/09/2029 |
| 112 | 18.808,14 | 152.673,20 | - | 171.481,34 | 16/10/2029 |
| | | 152.673,20 | 6.899,27 | 178.380,61 | 26/10/2029 |
| 113 | 18.808,14 | 154.392,26 | - | 173.200,40 | 16/11/2029 |
| | | 154.392,26 | 6.968,43 | 180.168,83 | 26/11/2029 |
| 114 | 18.808,14 | 156.111,32 | - | 174.919,46 | 16/12/2029 |
| | | 156.111,32 | 7.037,59 | 181.957,05 | 26/12/2029 |
| 115 | 18.808,14 | 157.830,39 | - | 176.638,53 | 16/01/2030 |
| | | 157.830,39 | 7.106,76 | 183.745,29 | 26/01/2030 |
| 116 | 18.808,14 | 159.549,45 | - | 178.357,59 | 16/02/2030 |
| | | 159.549,45 | 7.175,92 | 185.533,51 | 26/02/2030 |
| 117 | 18.808,14 | 161.268,52 | - | 180.076,66 | 16/03/2030 |
| | | 161.268,52 | 7.245,08 | 187.321,74 | 26/03/2030 |
| 118 | 18.808,14 | 162.987,58 | - | 181.795,72 | 16/04/2030 |
| | | 162.987,58 | 7.314,25 | 189.109,97 | 26/04/2030 |
| 119 | 18.808,14 | 164.706,64 | - | 183.514,78 | 16/05/2030 |
| | | 164.706,64 | 7.383,41 | 190.898,19 | 26/05/2030 |
| 120 | 18.808,57 | 166.429,51 | - | 185.238,08 | 16/06/2030 |
| | | 166.429,51 | 7.452,75 | 192.690,83 | 26/06/2030 |
| Totales | 2.279.774,98 | 8.394.411,47 | 0,00 | 10.674.186,45 | 1° Vencimiento |
| | | 8.394.411,47 | 394.821,49 | 11.069.007,94 | 2° Vencimiento |