

FONDO DE FINANCIAMIENTO Y RECOMPOSICION DE LA ACTIVIDAD ARROCERA III

FFRAA III - FIDEICOMISO FINANCIERO

Control del saldo del título de deuda

Resumen mensual en Dólares americanos			
Fecha	Total	Intereses	Amortización
may-14	1.516.739,00	9.648,70	1.507.090,30
jun-14	516.178,00	129.474,00	386.704,00
jul-14	1.475.271,00	127.814,15	1.347.456,85
ago-14	1.056.738,72	153.873,36	902.865,36
sep-14	664.693,00	120.495,59	544.197,41
oct-14	974.450,26	148.055,01	826.395,25
nov-14	729.734,00	116.152,83	613.581,17
dic-14	811.030,00	113.699,27	697.330,73
ene-15	440.402,30	139.718,45	300.683,85
feb-15	547.028,36	110.466,12	436.562,24
mar-15	174.376,00	54.780,54	119.595,46
abr-15	595.186,94	124.954,80	470.232,14
may-15	1.359.696,00	171.310,92	1.188.385,08
jun-15	481.511,94	103.201,76	378.310,18
jul-15	694.013,49	127.387,92	566.625,57
ago-15	868.370,00	99.454,56	768.915,44
sep-15	472.586,15	97.338,56	375.247,59
oct-15	849.112,00	119.880,41	729.231,59
nov-15	396.944,00	93.690,11	303.253,89
dic-15	403.062,00	102.503,95	300.558,05
ene-16	328.408,00	104.878,61	223.529,39
feb-16	609.354,00	90.911,75	518.442,25
mar-16	1.977.391,00	96.516,42	1.880.874,58
abr-16	503.131,46	94.622,23	408.509,23
may-16	759.127,00	80.594,36	678.532,64
jun-16	791.655,00	78.591,92	713.063,08
jul-16	1.158.228,00	94.688,82	1.063.539,18
ago-16	795.222,00	72.499,49	722.722,51
sep-16	982.884,00	87.597,19	895.286,81
oct-16	593.397,00	67.327,36	526.069,64
nov-16	537.829,00	65.671,46	472.157,54
dic-16	980.490,00	79.462,45	901.027,55
ene-17	824.822,00	60.963,28	763.858,72
feb-17	1.038.563,16	58.255,96	980.307,20

mar-17	667.853,26	68.540,90	599.312,36
abr-17	522.336,42	53.325,25	469.011,17
may-17	567.903,81	51.490,02	516.413,79
jun-17	1.215.888,41	61.220,83	1.154.667,58
jul-17	633.833,94	45.924,09	587.909,85
ago-17	820.012,66	41.930,09	778.082,57
sep-17	455.795,74	53.350,10	402.445,64
oct-17	1.008.509,07	39.457,80	969.051,27
nov-17	476.974,31	36.659,62	440.314,69
dic-17	798.111,52	43.090,99	755.020,53
ene-18	751.450,92	32.318,33	719.132,59
feb-18	838.071,60	29.835,56	808.236,04
mar-18	357.265,95	27.410,09	329.855,86
abr-18	867.851,74	32.290,89	835.560,85
may-18	484.064,04	23.274,19	460.789,85
jun-18	861.057,00	27.011,05	834.045,95
jul-18	415.262,00	19.137,16	396.124,84
ago-18	563.702,00	21.923,24	541.778,76
Total	39.213.569,17	4.104.672,54	35.108.896,63

Saldo al 31 DE AGOSTO DE 2018	4.891.103,37	DOLARES
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