| DATOS DE LA DEUDA | | | DATOS DE LA OPERACION | |
|---|---|---|---|---|
| Capital Adeudado | $ | 48,156.19 | Sucursal | LIB GRAL SAN MARTIN 2246/86 |
| Int. Dev. Impago al 1er.Vto. | | 8,366.55 | Titular/es | CALVETTI GABRIELA ANDREA |
| Deuda Exigible (*) | $ | 56,522.74 | CUIT/CUIL/DNI | 20340055145 |
| ---------- | | | Tipo y/o Nº de Obligación | EXPTE 2660/2021 |
| ---------- | | | ---------- | ---------- |
| I.V.A. Serv. de Amort. a Reint. | | | Fecha del Informe | 6 de marzo de 2023 |

| Liquidación | Desde: | 05/06/2019 | Hasta: | 06/03/2023 | Modificar Tasa Selecc. | Valor Máximo | % Bonificac. | Ptos. Basicos |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | 0.00% | 0.00 |

TASA -> DIVERSAS - PESOS

CER / CVS /UVA: NO

DEUDA -> VENCIDA CON PUNITORIOS

CALCULO -> CON CAPITALIZACION ANUAL

## LIQUIDACION

| Desde: 05/06/2019 | Hasta: 06/03/2023 | | Desde: - | Hasta: - |
|---|---|---|---|---|
| Capital Adeudado (*) | 48,156.19 | Deuda | Saldo (Capital + Ajuste) (*) | 0.00 |
| Int. Dev. Impago al 1er.Vto. | 8,366.55 | | Ajuste de Capital (*) | 0.00 |
| Interes Compensatorio | 148,362.85 | | Interes Compensatorio | 0.00 |
| Interes Punitorio | 74,181.43 | | Interes Punitorio | 0.00 |
| - | | | - | |
| Interes Punitorio | 0.00 | Pagos | Interes Punitorio | 0.00 |
| Interes Compensatorio | 0.00 | | Interes Compensatorio | 0.00 |
| Capital (*) (deuda exigible) | 0.00 | | Capital (*) (deuda exigible) | 0.00 |
| I.V.A. s/Intereses Cancelado | 0.00 | | Ajuste de Capital (*) | 0.00 |
| | | | I.V.A.s/Intereses Cancelado | 0.00 |
| - | | | - | |
| SUBTOTAL AL 06/03/2023 | 279,067.02 | 35 a | TOTAL AL 06/03/2023 | 279,067.02 |
| ---------- Liquidación del I.V.A. Servicios de Amortización a Reintegrar ---------- | | | | |
| I.V.A. Serv. Amort. Reint. | 0.00 | Deuda / Pagos | I.V.A. Serv. Amort. Reint. | 0.00 |
| Interes p/I.V.A. S.A.R. | 0.00 | | Interes p/I.V.A. S.A.R. | 0.00 |

| CONSOLIDADO | | | BONIFICA -----> | NO |
|---|---|---|---|---|
| DEUDA POR CAPITAL E INTERESES | | | TIPO DE PLAN: Pago Cancelatorio C.G. | ACTIVIDAD: DIVERSAS |
| Capital Adeudado (*) | 48,156.19 | | CARTERA: CONSUMO | GARANTIAS: SOLA FIRMA/O.G. |
| Int. Dev. Impago al 1er.Vto. | 8,366.55 | | PROD.AGROPECUARIO: SIN BONIFIC. ADICIONAL | Porc.asig.--> 0.00% |
| Ajuste de Capital (*) | 0.00 | | SALDO CONTABLE TOTAL | VENCIMIENTO dd/mm/aa |
| Interes Compensatorio | 148,362.85 | | | |
| Interes Punitorio | 74,181.43 | | BIENES: VALOR MERCADO | BIENES: VALOR SUBASTA |
| I.V.A. Serv. Amort. Reint. | 0.00 | | | |
| Interes p/I.V.A. S.A.R. | 0.00 | | ANTICIPO P/REFINANCIAR | PLAZO EN MESES |
| ---------- | ---------- | | 0.00 | 0 |
| Int.Comp.Ant.al 01/04/1991 | 0.00 | | BONIFICACION ( % / IMPORTES ) | |
| Int.Punit.Ant.al 01/04/1991 | 0.00 | | ~~Capital Adeud.~~ | |
| SUB TOTAL | 279,067.02 | | ~~Ajuste cer~~ | |
| CONCEPTOS VARIOS | | | ~~Ajuste cvs/uva~~ | |
| - | 0.00 | | ~~Int. 1°dev.vene.~~ | |
| - | 0.00 | | ~~Int. Comp.~~ | |
| - | 0.00 | | ~~Int. Punit.~~ | |
| - | 0.00 | | ~~I.Comp.al 04/91~~ | |
| SUB TOTAL | 0.00 | | ~~I.Punit.al 04/91~~ | |
| GASTOS E IMPUESTOS - OTROS | | | ~~IVA SAR~~ | |
| I.V.A. s/Interes 21.00% | 48,491.27 | | ~~Int IVA SAR~~ | |
| I.V.A. (RG 3337) | 0.00 | | | |
| Otros Impuestos y/o Gastos | 12,544.71 | | | |
| - | 0.00 | | | |
| SUB TOTAL | 61,035.98 | | | |
| BONIFICACION | | | | |
| SUB TOTAL (-) | 0.00 | 35 b | SUB TOTAL (-) | 0.00 |

| Deuda al 06/03/2023 | | |
|---|---|---|
| | TOTAL sin Impuestos. y Gastos $ | 279,067.02 |
| | | |
| | TOTAL $ | 340,103.00 |

74

BANCO DE LA NACION ARGENTINA
06 MAR 2023
GERENCIA (2246) Lib. Gral. San Martín (BNA)

ARIEL ALEJANDRO STOLARSKY
A/C FIRMA POR GERENTE
LEG 2[illegible]

ROQUE MANUEL JUAREZ
GERENTE
Nº 5173 RFE 280

| Importe p/Capital adeudado y/o Nvo. Cap.p/Capitalización | Periodo | | Días de Mora | Tasa de Interes | Interes Compensatorio Parcial | Interes Compensatorio Acumulado | Interes Punitorio Parcial | Interes Punitorio Acumulado |
|---|---|---|---|---|---|---|---|---|
| | Desde | Hasta | | | | | | |
| 56,522.74 | 05/06/2019 | 03/07/2019 | 29 | 61.92 | 2,780.73 | 2,780.73 | 1,390.37 | 1,390.37 |
| 56,522.74 | 04/07/2019 | 04/08/2019 | 32 | 58.02 | 2,875.18 | 5,655.92 | 1,437.59 | 2,827.96 |
| 56,522.74 | 05/08/2019 | 03/09/2019 | 30 | 65.14 | 3,026.28 | 8,682.19 | 1,513.14 | 4,341.10 |
| 56,522.74 | 04/09/2019 | 03/10/2019 | 30 | 71.67 | 3,329.72 | 12,011.91 | 1,664.86 | 6,005.96 |
| 56,522.74 | 04/10/2019 | 03/11/2019 | 31 | 67.66 | 3,248.18 | 15,260.09 | 1,624.09 | 7,630.05 |
| 56,522.74 | 04/11/2019 | 03/12/2019 | 30 | 56.64 | 2,631.37 | 17,891.47 | 1,315.69 | 8,945.73 |
| 56,522.74 | 04/12/2019 | 05/01/2020 | 33 | 51.15 | 2,613.67 | 20,505.13 | 1,306.83 | 10,252.57 |
| 56,522.74 | 06/01/2020 | 03/02/2020 | 29 | 44.47 | 1,996.89 | 22,502.02 | 998.44 | 11,251.01 |
| 56,522.74 | 04/02/2020 | 03/03/2020 | 29 | 40.89 | 1,836.29 | 24,338.31 | 918.14 | 12,169.15 |
| 56,522.74 | 04/03/2020 | 05/04/2020 | 33 | 36.09 | 1,844.47 | 26,182.77 | 922.23 | 13,091.39 |
| 56,522.74 | 06/04/2020 | 03/05/2020 | 28 | 25.98 | 1,126.33 | 27,309.10 | 563.17 | 13,654.55 |
| 56,522.74 | 04/05/2020 | 03/06/2020 | 31 | 26.87 | 1,290.13 | 28,599.23 | 645.06 | 14,299.61 |
| 85,121.97 | 04/06/2020 | 05/07/2020 | 32 | 35.07 | 2,617.19 | 31,216.41 | 1,308.59 | 15,608.21 |
| 85,121.97 | 06/07/2020 | 03/08/2020 | 29 | 35.44 | 2,396.51 | 33,612.92 | 1,198.25 | 16,806.46 |
| 85,121.97 | 04/08/2020 | 03/09/2020 | 31 | 35.52 | 2,567.93 | 36,180.86 | 1,283.97 | 18,090.43 |
| 85,121.97 | 04/09/2020 | 04/10/2020 | 31 | 35.67 | 2,578.70 | 38,759.55 | 1,289.35 | 19,379.78 |
| 85,121.97 | 05/10/2020 | 03/11/2020 | 30 | 36.37 | 2,544.71 | 41,304.26 | 1,272.36 | 20,652.13 |
| 85,121.97 | 04/11/2020 | 03/12/2020 | 30 | 39.33 | 2,751.66 | 44,055.92 | 1,375.83 | 22,027.96 |
| 85,121.97 | 04/12/2020 | 03/01/2021 | 31 | 40.05 | 2,895.54 | 46,951.46 | 1,447.77 | 23,475.73 |
| 85,121.97 | 04/01/2021 | 03/02/2021 | 31 | 40.95 | 2,960.28 | 49,911.73 | 1,480.14 | 24,955.87 |
| 85,121.97 | 04/02/2021 | 03/03/2021 | 28 | 40.93 | 2,672.74 | 52,584.47 | 1,336.37 | 26,292.24 |
| 85,121.97 | 04/03/2021 | 05/04/2021 | 33 | 40.87 | 3,145.15 | 55,729.62 | 1,572.57 | 27,864.81 |
| 85,121.97 | 06/04/2021 | 03/05/2021 | 28 | 40.90 | 2,670.65 | 58,400.27 | 1,335.33 | 29,200.13 |
| 85,121.97 | 04/05/2021 | 03/06/2021 | 31 | 40.94 | 2,959.58 | 61,359.85 | 1,479.79 | 30,679.92 |
| 117,882.59 | 04/06/2021 | 05/07/2021 | 32 | 40.99 | 4,236.55 | 65,596.40 | 2,118.27 | 32,798.20 |
| 117,882.59 | 06/07/2021 | 03/08/2021 | 29 | 40.94 | 3,834.76 | 69,431.15 | 1,917.38 | 34,715.58 |

ROQUE MANUEL JUAREZ
GERENTE
AF 5173 RFE 790

BANCO DE LA NACION ARGENTINA
06 MAR 2023
GERENCIA
(2340)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 117,882.59 | 04/08/2021 | 05/09/2021 | 33 | 40.97 | 4,366.91 | 73,798.06 | 2,183.45 | 36,899.03 |
| 117,882.59 | 06/09/2021 | 03/10/2021 | 28 | 40.99 | 3,706.84 | 77,504.90 | 1,853.42 | 38,752.45 |
| 117,882.59 | 04/10/2021 | 03/11/2021 | 31 | 40.98 | 4,103.13 | 81,608.03 | 2,051.56 | 40,804.01 |
| 117,882.59 | 04/11/2021 | 05/12/2021 | 32 | 41.01 | 4,237.94 | 85,845.97 | 2,118.97 | 42,922.99 |
| 117,882.59 | 06/12/2021 | 03/01/2022 | 29 | 41.03 | 3,842.69 | 89,688.66 | 1,921.34 | 44,844.33 |
| 117,882.59 | 04/01/2022 | 03/02/2022 | 31 | 43.72 | 4,376.72 | 94,065.38 | 2,188.36 | 47,032.69 |
| 117,882.59 | 04/02/2022 | 06/02/2022 | 3 | 45.30 | 438.91 | 94,504.29 | 219.46 | 47,252.15 |
| 117,882.59 | 07/02/2022 | 07/02/2022 | 1 | 45.15 | 145.82 | 94,650.11 | 72.91 | 47,325.06 |
| 117,882.59 | 08/02/2022 | 08/02/2022 | 1 | 45.00 | 145.33 | 94,795.45 | 72.67 | 47,397.72 |
| 117,882.59 | 09/02/2022 | 13/02/2022 | 5 | 45.07 | 727.80 | 95,523.25 | 363.90 | 47,761.62 |
| 117,882.59 | 14/02/2022 | 14/02/2022 | 1 | 44.85 | 144.85 | 95,668.10 | 72.43 | 47,834.05 |
| 117,882.59 | 15/02/2022 | 15/02/2022 | 1 | 44.92 | 145.08 | 95,813.18 | 72.54 | 47,906.59 |
| 117,882.59 | 16/02/2022 | 16/02/2022 | 1 | 45.22 | 146.05 | 95,959.22 | 73.02 | 47,979.61 |
| 117,882.59 | 17/02/2022 | 17/02/2022 | 1 | 45.00 | 145.33 | 96,104.56 | 72.67 | 48,052.28 |
| 117,882.59 | 18/02/2022 | 20/02/2022 | 3 | 45.07 | 436.68 | 96,541.24 | 218.34 | 48,270.62 |
| 117,882.59 | 21/02/2022 | 21/02/2022 | 1 | 45.00 | 145.33 | 96,686.57 | 72.67 | 48,343.29 |
| 117,882.59 | 22/02/2022 | 22/02/2022 | 1 | 45.15 | 145.82 | 96,832.39 | 72.91 | 48,416.20 |
| 117,882.59 | 23/02/2022 | 23/02/2022 | 1 | 45.22 | 146.05 | 96,978.44 | 73.02 | 48,489.22 |
| 117,882.59 | 24/02/2022 | 24/02/2022 | 1 | 45.15 | 145.82 | 97,124.26 | 72.91 | 48,562.13 |
| 117,882.59 | 25/02/2022 | 01/03/2022 | 5 | 47.92 | 773.83 | 97,898.08 | 386.91 | 48,949.04 |
| 117,882.59 | 02/03/2022 | 02/03/2022 | 1 | 47.85 | 154.54 | 98,052.62 | 77.27 | 49,026.31 |
| 117,882.59 | 03/03/2022 | 06/03/2022 | 4 | 48.07 | 621.00 | 98,673.62 | 310.50 | 49,336.81 |
| 117,882.59 | 07/03/2022 | 08/03/2022 | 2 | 47.92 | 309.53 | 98,983.15 | 154.77 | 49,491.58 |
| 117,882.59 | 09/03/2022 | 09/03/2022 | 1 | 48.15 | 155.51 | 99,138.66 | 77.75 | 49,569.33 |
| 117,882.59 | 10/03/2022 | 10/03/2022 | 1 | 48.07 | 155.25 | 99,293.91 | 77.62 | 49,646.95 |
| 117,882.59 | 11/03/2022 | 13/03/2022 | 3 | 47.70 | 462.16 | 99,756.07 | 231.08 | 49,878.04 |
| 117,882.59 | 14/03/2022 | 15/03/2022 | 2 | 48.07 | 310.50 | 100,066.57 | 155.25 | 50,033.29 |
| 117,882.59 | 16/03/2022 | 16/03/2022 | 1 | 47.85 | 154.54 | 100,221.11 | 77.27 | 50,110.56 |
| 117,882.59 | 17/03/2022 | 17/03/2022 | 1 | 48.07 | 155.25 | 100,376.36 | 77.62 | 50,188.18 |
| 117,882.59 | 18/03/2022 | 20/03/2022 | 3 | 47.92 | 464.30 | 100,840.66 | 232.15 | 50,420.33 |
| 117,882.59 | 21/03/2022 | 21/03/2022 | 1 | 47.85 | 154.54 | 100,995.20 | 77.27 | 50,497.60 |

ROQUE MANUEL JUAREZ
GERENTE
RF 5123 RFE 790

BANCO DE LA HACIENDA PÚBLICA
06 MAR 2023
GERENCIA (22/3)

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 117,882.59 | 22/03/2022 | 22/03/2022 | 1 | 48.00 | 155.02 | 101,150.22 | 77.51 | 50,575.11 |
| 117,882.59 | 23/03/2022 | 24/03/2022 | 2 | 48.07 | 310.50 | 101,460.72 | 155.25 | 50,730.36 |
| 117,882.59 | 25/03/2022 | 27/03/2022 | 3 | 48.22 | 467.20 | 101,927.92 | 233.60 | 50,963.96 |
| 117,882.59 | 28/03/2022 | 28/03/2022 | 1 | 48.07 | 155.25 | 102,083.17 | 77.62 | 51,041.59 |
| 117,882.59 | 29/03/2022 | 29/03/2022 | 1 | 48.00 | 155.02 | 102,238.20 | 77.51 | 51,119.10 |
| 117,882.59 | 30/03/2022 | 30/03/2022 | 1 | 47.85 | 154.54 | 102,392.74 | 77.27 | 51,196.37 |
| 117,882.59 | 31/03/2022 | 31/03/2022 | 1 | 50.10 | 161.81 | 102,554.54 | 80.90 | 51,277.27 |
| 117,882.59 | 01/04/2022 | 03/04/2022 | 3 | 50.32 | 487.55 | 103,042.09 | 243.77 | 51,521.05 |
| 117,882.59 | 04/04/2022 | 04/04/2022 | 1 | 50.40 | 162.77 | 103,204.87 | 81.39 | 51,602.43 |
| 117,882.59 | 05/04/2022 | 05/04/2022 | 1 | 50.32 | 162.52 | 103,367.38 | 81.26 | 51,683.69 |
| 117,882.59 | 06/04/2022 | 06/04/2022 | 1 | 50.40 | 162.77 | 103,530.16 | 81.39 | 51,765.08 |
| 117,882.59 | 07/04/2022 | 07/04/2022 | 1 | 50.17 | 162.03 | 103,692.19 | 81.02 | 51,846.09 |
| 117,882.59 | 08/04/2022 | 11/04/2022 | 4 | 50.40 | 651.10 | 104,343.29 | 325.55 | 52,171.64 |
| 117,882.59 | 12/04/2022 | 17/04/2022 | 6 | 50.55 | 979.56 | 105,322.84 | 489.78 | 52,661.42 |
| 117,882.59 | 18/04/2022 | 19/04/2022 | 2 | 50.32 | 325.03 | 105,647.88 | 162.52 | 52,823.94 |
| 117,882.59 | 20/04/2022 | 20/04/2022 | 1 | 50.40 | 162.77 | 105,810.65 | 81.39 | 52,905.33 |
| 117,882.59 | 21/04/2022 | 24/04/2022 | 4 | 50.25 | 649.16 | 106,459.81 | 324.58 | 53,229.91 |
| 117,882.59 | 25/04/2022 | 25/04/2022 | 1 | 53.47 | 172.69 | 106,632.50 | 86.34 | 53,316.25 |
| 117,882.59 | 26/04/2022 | 26/04/2022 | 1 | 53.10 | 171.49 | 106,804.00 | 85.75 | 53,402.00 |
| 117,882.59 | 27/04/2022 | 27/04/2022 | 1 | 53.17 | 171.72 | 106,975.72 | 85.86 | 53,487.86 |
| 117,882.59 | 28/04/2022 | 28/04/2022 | 1 | 53.25 | 171.98 | 107,147.70 | 85.99 | 53,573.85 |
| 117,882.59 | 29/04/2022 | 01/05/2022 | 3 | 53.17 | 515.16 | 107,662.86 | 257.58 | 53,831.43 |
| 117,882.59 | 02/05/2022 | 02/05/2022 | 1 | 53.32 | 172.21 | 107,835.07 | 86.10 | 53,917.53 |
| 117,882.59 | 03/05/2022 | 03/05/2022 | 1 | 53.55 | 172.95 | 108,008.02 | 86.47 | 54,004.01 |
| 117,882.59 | 04/05/2022 | 04/05/2022 | 1 | 53.47 | 172.69 | 108,180.71 | 86.34 | 54,090.35 |
| 117,882.59 | 05/05/2022 | 05/05/2022 | 1 | 53.40 | 172.46 | 108,353.17 | 86.23 | 54,176.58 |
| 117,882.59 | 06/05/2022 | 08/05/2022 | 3 | 53.25 | 515.94 | 108,869.11 | 257.97 | 54,434.55 |
| 117,882.59 | 09/05/2022 | 09/05/2022 | 1 | 53.55 | 172.95 | 109,042.06 | 86.47 | 54,521.03 |
| 117,882.59 | 10/05/2022 | 11/05/2022 | 2 | 53.32 | 344.41 | 109,386.47 | 172.21 | 54,693.23 |
| 117,882.59 | 12/05/2022 | 12/05/2022 | 1 | 53.55 | 172.95 | 109,559.42 | 86.47 | 54,779.71 |
| 117,882.59 | 13/05/2022 | 15/05/2022 | 3 | 53.47 | 518.07 | 110,077.49 | 259.03 | 55,038.74 |

ROQUE MANUEL JUAREZ
GERENTE
RF 5173 ~~RTE 790~~

06 MAR 2023
GERENCIA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 117,882.59 | 16/05/2022 | 16/05/2022 | 1 | 53.55 | 172.95 | 110,250.43 | 86.47 | 55,125.22 |
| 117,882.59 | 17/05/2022 | 18/05/2022 | 2 | 53.25 | 343.96 | 110,594.39 | 171.98 | 55,297.20 |
| 117,882.59 | 19/05/2022 | 19/05/2022 | 1 | 53.55 | 172.95 | 110,767.34 | 86.47 | 55,383.67 |
| 117,882.59 | 20/05/2022 | 22/05/2022 | 3 | 53.47 | 518.07 | 111,285.41 | 259.03 | 55,642.71 |
| 117,882.59 | 23/05/2022 | 23/05/2022 | 1 | 55.65 | 179.73 | 111,465.14 | 89.87 | 55,732.57 |
| 117,882.59 | 24/05/2022 | 25/05/2022 | 2 | 54.82 | 354.10 | 111,819.24 | 177.05 | 55,909.62 |
| 117,882.59 | 26/05/2022 | 26/05/2022 | 1 | 55.80 | 180.22 | 111,999.46 | 90.11 | 55,999.73 |
| 117,882.59 | 27/05/2022 | 29/05/2022 | 3 | 55.87 | 541.32 | 112,540.78 | 270.66 | 56,270.39 |
| 117,882.59 | 30/05/2022 | 30/05/2022 | 1 | 55.65 | 179.73 | 112,720.51 | 89.87 | 56,360.25 |
| 117,882.59 | 31/05/2022 | 31/05/2022 | 1 | 55.72 | 179.96 | 112,900.47 | 89.98 | 56,450.23 |
| 117,882.59 | 01/06/2022 | 01/06/2022 | 1 | 55.65 | 179.73 | 113,080.20 | 89.87 | 56,540.10 |
| 117,882.59 | 02/06/2022 | 02/06/2022 | 1 | 55.80 | 180.22 | 113,260.41 | 90.11 | 56,630.21 |
| 117,882.59 | 03/06/2022 | 03/06/2022 | 1 | 55.72 | 179.96 | 113,440.37 | 89.98 | 56,720.18 |
| 169,963.11 | 04/06/2022 | 05/06/2022 | 2 | 55.72 | 518.92 | 113,959.29 | 259.46 | 56,979.65 |
| 169,963.11 | 06/06/2022 | 06/06/2022 | 1 | 55.80 | 259.83 | 114,219.13 | 129.92 | 57,109.56 |
| 169,963.11 | 07/06/2022 | 07/06/2022 | 1 | 54.97 | 255.97 | 114,475.09 | 127.98 | 57,237.55 |
| 169,963.11 | 08/06/2022 | 08/06/2022 | 1 | 56.02 | 260.86 | 114,735.95 | 130.43 | 57,367.98 |
| 169,963.11 | 09/06/2022 | 09/06/2022 | 1 | 55.80 | 259.83 | 114,995.79 | 129.92 | 57,497.89 |
| 169,963.11 | 10/06/2022 | 12/06/2022 | 3 | 55.72 | 778.38 | 115,774.17 | 389.19 | 57,887.09 |
| 169,963.11 | 13/06/2022 | 13/06/2022 | 1 | 55.95 | 260.53 | 116,034.70 | 130.27 | 58,017.35 |
| 169,963.11 | 14/06/2022 | 14/06/2022 | 1 | 55.87 | 260.16 | 116,294.86 | 130.08 | 58,147.43 |
| 169,963.11 | 15/06/2022 | 15/06/2022 | 1 | 55.95 | 260.53 | 116,555.40 | 130.27 | 58,277.70 |
| 169,963.11 | 16/06/2022 | 20/06/2022 | 5 | 55.80 | 1,299.17 | 117,854.57 | 649.59 | 58,927.28 |
| 169,963.11 | 21/06/2022 | 21/06/2022 | 1 | 55.87 | 260.16 | 118,114.73 | 130.08 | 59,057.36 |
| 169,963.11 | 22/06/2022 | 22/06/2022 | 1 | 55.95 | 260.53 | 118,375.26 | 130.27 | 59,187.63 |
| 169,963.11 | 23/06/2022 | 23/06/2022 | 1 | 55.57 | 258.76 | 118,634.02 | 129.38 | 59,317.01 |
| 169,963.11 | 24/06/2022 | 26/06/2022 | 3 | 55.80 | 779.50 | 119,413.52 | 389.75 | 59,706.76 |
| 169,963.11 | 27/06/2022 | 27/06/2022 | 1 | 56.02 | 260.86 | 119,674.38 | 130.43 | 59,837.19 |
| 169,963.11 | 28/06/2022 | 28/06/2022 | 1 | 60.97 | 283.91 | 119,958.29 | 141.95 | 59,979.15 |
| 169,963.11 | 29/06/2022 | 29/06/2022 | 1 | 60.82 | 283.21 | 120,241.50 | 141.60 | 60,120.75 |
| 169,963.11 | 30/06/2022 | 30/06/2022 | 1 | 60.90 | 283.58 | 120,525.08 | 141.79 | 60,262.54 |

ROQUE MANUEL JUAREZ
GERENTE
5773 RFE 7900

06 MAR 2023
GERENCIA

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 169,963.11 | 01/07/2022 | 03/07/2022 | 3 | 60.60 | 846.56 | 121,371.64 | 423.28 | 60,685.82 |
| 169,963.11 | 04/07/2022 | 04/07/2022 | 1 | 60.97 | 283.91 | 121,655.55 | 141.95 | 60,827.77 |
| 169,963.11 | 05/07/2022 | 05/07/2022 | 1 | 60.67 | 282.51 | 121,938.06 | 141.26 | 60,969.03 |
| 169,963.11 | 06/07/2022 | 06/07/2022 | 1 | 60.90 | 283.58 | 122,221.64 | 141.79 | 61,110.82 |
| 169,963.11 | 07/07/2022 | 07/07/2022 | 1 | 70.75 | 329.45 | 122,551.09 | 164.72 | 61,275.54 |
| 169,963.11 | 08/07/2022 | 10/07/2022 | 3 | 61.12 | 853.82 | 123,404.91 | 426.91 | 61,702.46 |
| 169,963.11 | 11/07/2022 | 11/07/2022 | 1 | 61.05 | 284.28 | 123,689.19 | 142.14 | 61,844.60 |
| 169,963.11 | 12/07/2022 | 12/07/2022 | 1 | 60.90 | 283.58 | 123,972.77 | 141.79 | 61,986.39 |
| 169,963.11 | 13/07/2022 | 13/07/2022 | 1 | 61.27 | 285.31 | 124,258.08 | 142.65 | 62,129.04 |
| 169,963.11 | 14/07/2022 | 14/07/2022 | 1 | 60.97 | 283.91 | 124,541.99 | 141.95 | 62,270.99 |
| 169,963.11 | 15/07/2022 | 18/07/2022 | 4 | 61.20 | 1,139.92 | 125,681.90 | 569.96 | 62,840.95 |
| 169,963.11 | 19/07/2022 | 19/07/2022 | 1 | 60.90 | 283.58 | 125,965.49 | 141.79 | 62,982.74 |
| 169,963.11 | 20/07/2022 | 20/07/2022 | 1 | 61.05 | 284.28 | 126,249.77 | 142.14 | 63,124.88 |
| 169,963.11 | 21/07/2022 | 21/07/2022 | 1 | 61.20 | 284.98 | 126,534.75 | 142.49 | 63,267.37 |
| 169,963.11 | 22/07/2022 | 24/07/2022 | 3 | 61.05 | 852.84 | 127,387.59 | 426.42 | 63,693.79 |
| 169,963.11 | 25/07/2022 | 25/07/2022 | 1 | 60.97 | 283.91 | 127,671.50 | 141.95 | 63,835.75 |
| 169,963.11 | 26/07/2022 | 26/07/2022 | 1 | 60.90 | 283.58 | 127,955.08 | 141.79 | 63,977.54 |
| 169,963.11 | 27/07/2022 | 27/07/2022 | 1 | 60.67 | 282.51 | 128,237.59 | 141.26 | 64,118.79 |
| 169,963.11 | 28/07/2022 | 28/07/2022 | 1 | 61.20 | 284.98 | 128,522.57 | 142.49 | 64,261.28 |
| 169,963.11 | 29/07/2022 | 31/07/2022 | 3 | 60.90 | 850.75 | 129,373.32 | 425.37 | 64,686.66 |
| 169,963.11 | 01/08/2022 | 01/08/2022 | 1 | 60.82 | 283.21 | 129,656.53 | 141.60 | 64,828.26 |
| 169,963.11 | 02/08/2022 | 02/08/2022 | 1 | 60.60 | 282.19 | 129,938.71 | 141.09 | 64,969.36 |
| 169,963.11 | 03/08/2022 | 03/08/2022 | 1 | 61.05 | 284.28 | 130,222.99 | 142.14 | 65,111.50 |
| 169,963.11 | 04/08/2022 | 04/08/2022 | 1 | 61.20 | 284.98 | 130,507.97 | 142.49 | 65,253.99 |
| 169,963.11 | 05/08/2022 | 07/08/2022 | 3 | 66.75 | 932.47 | 131,440.44 | 466.23 | 65,720.22 |
| 169,963.11 | 08/08/2022 | 08/08/2022 | 1 | 67.80 | 315.71 | 131,756.15 | 157.86 | 65,878.08 |
| 169,963.11 | 09/08/2022 | 09/08/2022 | 1 | 66.45 | 309.43 | 132,065.58 | 154.71 | 66,032.79 |
| 169,963.11 | 10/08/2022 | 10/08/2022 | 1 | 67.65 | 315.01 | 132,380.59 | 157.51 | 66,190.30 |
| 169,963.11 | 11/08/2022 | 11/08/2022 | 1 | 67.42 | 313.94 | 132,694.53 | 156.97 | 66,347.27 |
| 169,963.11 | 12/08/2022 | 15/08/2022 | 4 | 67.57 | 1,258.57 | 133,953.10 | 629.28 | 66,976.55 |
| 169,963.11 | 16/08/2022 | 16/08/2022 | 1 | 67.87 | 316.04 | 134,269.14 | 158.02 | 67,134.57 |

ROQUE MANUEL JUAREZ
GERENTE
RF 5173 RFE 790

06 MAR 2023
GERENCIA

Signature Not Verified
Digitally signed by GERARDO DANIEL BARCONTE RAMOS
Date: 2023.04.03 10:10:21 ART

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 169,963.11 | 17/08/2022 | 17/08/2022 | 1 | 66.90 | 311.52 | 134,580.66 | 155.76 | 67,290.33 |
| 169,963.11 | 18/08/2022 | 18/08/2022 | 1 | 67.42 | 313.94 | 134,894.60 | 156.97 | 67,447.30 |
| 169,963.11 | 19/08/2022 | 21/08/2022 | 3 | 67.87 | 948.11 | 135,842.72 | 474.06 | 67,921.36 |
| 169,963.11 | 22/08/2022 | 22/08/2022 | 1 | 76.20 | 354.83 | 136,197.54 | 177.41 | 68,098.77 |
| 169,963.11 | 23/08/2022 | 23/08/2022 | 1 | 76.50 | 356.22 | 136,553.77 | 178.11 | 68,276.88 |
| 169,963.11 | 24/08/2022 | 24/08/2022 | 1 | 76.20 | 354.83 | 136,908.60 | 177.41 | 68,454.30 |
| 169,963.11 | 25/08/2022 | 25/08/2022 | 1 | 76.05 | 354.13 | 137,262.72 | 177.06 | 68,631.36 |
| 169,963.11 | 26/08/2022 | 28/08/2022 | 3 | 75.30 | 1,051.91 | 138,314.63 | 525.95 | 69,157.32 |
| 169,963.11 | 29/08/2022 | 29/08/2022 | 1 | 76.95 | 358.32 | 138,672.95 | 179.16 | 69,336.48 |
| 169,963.11 | 30/08/2022 | 30/08/2022 | 1 | 75.67 | 352.36 | 139,025.31 | 176.18 | 69,512.66 |
| 169,963.11 | 31/08/2022 | 31/08/2022 | 1 | 76.05 | 354.13 | 139,379.44 | 177.06 | 69,689.72 |
| 169,963.11 | 01/09/2022 | 04/09/2022 | 4 | 75.97 | 1,415.02 | 140,794.46 | 707.51 | 70,397.23 |
| 169,963.11 | 05/09/2022 | 05/09/2022 | 1 | 76.12 | 354.45 | 141,148.92 | 177.23 | 70,574.46 |
| 169,963.11 | 06/09/2022 | 06/09/2022 | 1 | 76.35 | 355.53 | 141,504.44 | 177.76 | 70,752.22 |
| 169,963.11 | 07/09/2022 | 07/09/2022 | 1 | 75.90 | 353.43 | 141,857.87 | 176.72 | 70,928.94 |
| 169,963.11 | 08/09/2022 | 08/09/2022 | 1 | 76.65 | 356.92 | 142,214.80 | 178.46 | 71,107.40 |
| 169,963.11 | 09/09/2022 | 11/09/2022 | 3 | 77.65 | 1,084.74 | 143,299.53 | 542.37 | 71,649.77 |
| 169,963.11 | 12/09/2022 | 12/09/2022 | 1 | 77.02 | 358.65 | 143,658.18 | 179.32 | 71,829.09 |
| 169,963.11 | 13/09/2022 | 13/09/2022 | 1 | 75.52 | 351.66 | 144,009.84 | 175.83 | 72,004.92 |
| 169,963.11 | 14/09/2022 | 14/09/2022 | 1 | 76.57 | 356.55 | 144,366.39 | 178.28 | 72,183.20 |
| 169,963.11 | 15/09/2022 | 15/09/2022 | 1 | 76.27 | 355.15 | 144,721.54 | 177.58 | 72,360.77 |
| 169,963.11 | 16/09/2022 | 18/09/2022 | 3 | 76.42 | 1,067.55 | 145,789.10 | 533.78 | 72,894.55 |
| 169,963.11 | 19/09/2022 | 19/09/2022 | 1 | 77.02 | 358.65 | 146,147.74 | 179.32 | 73,073.87 |
| 169,963.11 | 20/09/2022 | 20/09/2022 | 1 | 76.72 | 357.25 | 146,504.99 | 178.62 | 73,252.50 |
| 169,963.11 | 21/09/2022 | 21/09/2022 | 1 | 76.65 | 356.92 | 146,861.91 | 178.46 | 73,430.96 |
| 169,963.11 | 22/09/2022 | 22/09/2022 | 1 | 76.87 | 357.95 | 147,219.86 | 178.97 | 73,609.93 |
| 169,963.11 | 23/09/2022 | 25/09/2022 | 3 | 81.82 | 1,142.99 | 148,362.85 | 571.50 | 74,181.43 |

ROQUE MANUEL JUAREZ
GERENTE
Nº 5173 RFE 790

BANCO DE LA NACION ARGENTINA
06 MAR 2023
GERENCIA