*Banco de la Nación Argentina*
***Río Gallegos – Santa Cruz***

Certificamos por medio de la presente, la deuda actualizada al día de la fecha en autos caratulados "BANCO DE LA NACION ARGENTINA C/VERA OYARZO JUAN NEFTALI S/COBRO DE PESOS/SUMAS DE DINERO" EXPTE 7916/2024, según siguiente detalle:

| | IMPORTE | |
|---|---|---|
| CAPITAL | $ | 2,000,000.00 |
| INTERESES | $ | 516,111.78 |
| IVA | $ | 108,383.47 |
| GASTOS POR TASA DE JUSTICIA | $ | 5,934.24 |
| GASTOS DE DILIGENCIAMIENTO | $ | - |
| GASTOS DE PROTESTO | $ | - |
| DEUDA AL 20/12/2024 | $ | 2,630,429.49 |

**<u>Son Pesos:</u> Dos millones seiscientos treinta mil cuatrocientos veintinueve con 49 centavos. -**

Nota:
Tasa: TASA ACTIVA DE CARTERA GENERAL DE PRESTAMOS VENCIDA A 30 DIAS
Periodo Calculado: desde el 06/08/2024(según sentencia judicial) hasta el 20/12/2024(fecha de emisión de la presente certificación) Se adjunta detalle.

Se extiende la presente a los veinte días del mes de Diciembre del año 2024, en la ciudad de Río Gallegos, provincia de Santa Cruz, para ser presentada ante las autoridades que así lo requieran. -

BANCO DE LA NACION ARGENTINA
20 DIC 2024
PLATAFORMA COMERCIAL
RIO GALLEGOS (S.C.)

Por el Banco de la Nación Argentina

BIURRA, Natalia Verónica
GERENTE
RF 12225

| DATOS DE LA DEUDA | | DATOS DE LA OPERACION | |
|---|---|---|---|
| Capital Adeudado $ | 2,000,000.00 | Sucursal | Rio Gallegos 2940 |
| Int. Dev. Impago al 1er.Vto. | 0.00 | Titular/es | vera oyarzo juan |
| Deuda Exigible (*) $ | 2,000,000.00 | CUIT/CUIL/DNI | |
| ---------- | | Tipo y/o Nº de Obligación | expte 7916/2024 |
| ---------- | | ---------- | ---------- |
| I.V.A. Serv. de Amort. a Reint. | 0.00 | Fecha del Informe | 20 de diciembre de 2024 |

| Liquidación | Desde: | 06/08/2024 | Hasta: | 20/12/2024 |
|---|---|---|---|---|

| Modificar Tasa Selecc. | Valor Máximo | % Bonificac. | Ptos. Basicos |
|---|---|---|---|
| | | 0.00% | 0.00 |

TASA -> DIVERSAS - PESOS

CER / CVS /UVA: NO

DEUDA -> VENCIDA CON PUNITORIOS

CALCULO -> SIN CAPITALIZACION ANUAL

## LIQUIDACION

| Desde: 06/08/2024 | Hasta: 20/12/2024 | | Desde: - | Hasta: - |
|---|---|---|---|---|
| Capital Adeudado (*) | 2,000,000.00 | Deuda | Saldo (Capital + Ajuste) (*) | 0.00 |
| Int. Dev. Impago al 1er.Vto. | 0.00 | | Ajuste de Capital (*) | 0.00 |
| Interes Compensatorio | 344,074.52 | | Interes Compensatorio | 0.00 |
| Interes Punitorio | 172,037.26 | | 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 20/12/2024 | 2,516,111.78 | 36 u | TOTAL AL 20/12/2024 | 2,516,111.78 |
| ---------- Liquidación del I.V.A. Servicios de Amortización a Reintegrar ---------- | | | | |
| I.V.A. Serv. Amort. Reint. | 0.00 | Deud s Pago | 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

| DEUDA POR CAPITAL E INTERESES | |
|---|---|
| Capital Adeudado (*) | 2,000,000.00 |
| Int. Dev. Impago al 1er.Vto. | 0.00 |
| Ajuste de Capital (*) | 0.00 |
| Interes Compensatorio | 344,074.52 |
| Interes Punitorio | 172,037.26 |
| I.V.A. Serv. Amort. Reint. | 0.00 |
| Interes p/I.V.A. S.A.R. | 0.00 |
| ---------- | ---------- |
| Int.Comp.Ant.al 01/04/1991 | 0.00 |
| Int.Punit.Ant.al 01/04/1991 | 0.00 |
| SUB TOTAL | 2,516,111.78 |
| **CONCEPTOS VARIOS** | |
| - | 0.00 |
| - | 0.00 |
| - | 0.00 |
| - | 0.00 |
| SUB TOTAL | 0.00 |
| **GASTOS E IMPUESTOS - OTROS** | |
| I.V.A. s/Interes 21.00% | 108,383.47 |
| I.V.A. (RG 3337) 0.00% | 0.00 |
| Otros Impuestos y/o Gastos | 0.00 |
| - | 0.00 |
| SUB TOTAL | 108,383.47 |
| **BONIFICACION** | |
| SUB TOTAL (-) | 0.00 |

| BONIFICA -----> | NO |
|---|---|

| TIPO DE PLAN | ACTIVIDAD |
|---|---|
| Pago Cancelatorio C.G. | DIVERSAS |
| **CARTERA** | **GARANTIAS** |
| COMERCIAL | HIPOTECARIA |
| **PROD.AGROPECUARIO** | Porc.asig -- > 0.00% |
| SIN BONIFIC. ADICIONAL | |

| SALDO CONTABLE TOTAL | VENCIMIENTO dd/mm/aa |
|---|---|
| | |
| BIENES: VALOR MERCADO | BIENES: VALOR SUBASTA |
| | |
| ANTICIPO P/REFINANCIAR | PLAZO EN MESES |
| 0.00 | 0 |

| BONIFICACION ( % / IMPORTES ) | | |
|---|---|---|
| ~~Capital Adeud.~~ | | |
| ~~Ajuste ccr~~ | | |
| ~~Ajuste cvs/uva~~ | | |
| ~~Int. 1°dev.vene.~~ | | |
| ~~Int. Comp.~~ | | |
| ~~Int. Punit.~~ | | |
| ~~I.Comp.al 04/91~~ | | |
| ~~I.Punit.al 04/91~~ | | |
| ~~IVA SAR~~ | | |
| ~~Int IVA SAR~~ | | |
| SUB TOTAL (-) | | 0.00 |

| 10 | Deuda al 20/12/2024 | TOTAL sin Impuestos. y Gastos $ | 2,516,111.78 |
|---|---|---|---|
| | | | |
| | | T O T A L $ | 2,624,495.25 |

| Sucursal | Rio Gallegos 2940 | Detalle de la Liquidación de Deuda a Tasa de Cartera General | (*) Deuda Exigible : | 2,000,000.00 | ANEXO 1 - a | Valor Máximo de la Tasa : | |
|---|---|---|---|---|---|---|---|
| Titular/es | vera oyarzo juan | | | | | Tasa de Int. Bonif. (%) : | 0.00% |
| Obligación | expte 7916/2024 | | Desde: | 06/08/2024 | Hasta: 20/12/2024 | (+) o (-) Puntos Básicos : | 0.00 |

>>>> A partir del 10/10/2018 para la T.C.G. se toma el promedio mensual de los valores diarios, con excepción del ultimo período

| Importe p/Capital adeudado y/o Nvo. Cap.p/Capitalización | Período | | Días de Mora | Tasa de Interes | Interes Compensatorio Parcial | Interes Compensatorio Acumulado | Interes Punitorio Parcial | Interes Punitorio Acumulado | Pagos | | | | | Nuevo Capital | Capitalización (sin Int.punit.) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Desde | Hasta | | | | | | | Interes Punit. | Interes Comp. | Capital | IVA s/Int. Cancelados | Total Pagado | | |
| 2,000,000.00 | 06/08/2024 | 06/08/2024 | 1 | 47.02 | 2,576.44 | 2,576.44 | 1,288.22 | 1,288.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003,864.66 | ------- |
| 2,000,000.00 | 07/08/2024 | 07/08/2024 | 1 | 45.00 | 2,465.75 | 5,042.19 | 1,232.88 | 2,521.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,007,563.29 | ------- |
| 2,000,000.00 | 08/08/2024 | 08/08/2024 | 1 | 48.30 | 2,646.58 | 7,688.77 | 1,323.29 | 3,844.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011,533.15 | ------- |
| 2,000,000.00 | 09/08/2024 | 11/08/2024 | 3 | 45.00 | 7,397.26 | 15,086.03 | 3,698.63 | 7,543.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,022,629.04 | ------- |
| 2,000,000.00 | 12/08/2024 | 12/08/2024 | 1 | 44.10 | 2,416.44 | 17,502.47 | 1,208.22 | 8,751.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,026,253.70 | ------- |
| 2,000,000.00 | 13/08/2024 | 13/08/2024 | 1 | 45.52 | 2,494.25 | 19,996.71 | 1,247.12 | 9,998.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,029,995.07 | ------- |
| 2,000,000.00 | 14/08/2024 | 14/08/2024 | 1 | 46.05 | 2,523.29 | 22,520.00 | 1,261.64 | 11,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033,780.00 | ------- |
| 2,000,000.00 | 15/08/2024 | 15/08/2024 | 1 | 44.55 | 2,441.10 | 24,961.10 | 1,220.55 | 12,480.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,037,441.64 | ------- |
| 2,000,000.00 | 16/08/2024 | 18/08/2024 | 3 | 44.62 | 7,334.79 | 32,295.89 | 3,667.40 | 16,147.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,048,443.84 | ------- |
| 2,000,000.00 | 19/08/2024 | 19/08/2024 | 1 | 45.52 | 2,494.25 | 34,790.14 | 1,247.12 | 17,395.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052,185.21 | ------- |
| 2,000,000.00 | 20/08/2024 | 20/08/2024 | 1 | 46.05 | 2,523.29 | 37,313.42 | 1,261.64 | 18,656.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,055,970.14 | ------- |
| 2,000,000.00 | 21/08/2024 | 22/08/2024 | 2 | 46.20 | 5,063.01 | 42,376.44 | 2,531.51 | 21,188.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,063,564.66 | ------- |
| 2,000,000.00 | 23/08/2024 | 25/08/2024 | 3 | 47.32 | 7,778.63 | 50,155.07 | 3,889.32 | 25,077.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075,232.60 | ------- |
| 2,000,000.00 | 26/08/2024 | 26/08/2024 | 1 | 46.05 | 2,523.29 | 52,678.36 | 1,261.64 | 26,339.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,079,017.53 | ------- |
| 2,000,000.00 | 27/08/2024 | 27/08/2024 | 1 | 48.90 | 2,679.45 | 55,357.81 | 1,339.73 | 27,678.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,083,036.71 | ------- |
| 2,000,000.00 | 28/08/2024 | 28/08/2024 | 1 | 47.10 | 2,580.82 | 57,938.63 | 1,290.41 | 28,969.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,086,907.95 | ------- |
| 2,000,000.00 | 29/08/2024 | 29/08/2024 | 1 | 49.50 | 2,712.33 | 60,650.96 | 1,356.16 | 30,325.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090,976.44 | ------- |
| 2,000,000.00 | 30/08/2024 | 01/09/2024 | 3 | 46.95 | 7,717.81 | 68,368.77 | 3,858.90 | 34,184.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,102,553.15 | ------- |
| 2,000,000.00 | 02/09/2024 | 02/09/2024 | 1 | 46.05 | 2,523.29 | 70,892.05 | 1,261.64 | 35,446.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,106,338.08 | ------- |
| 2,000,000.00 | 03/09/2024 | 03/09/2024 | 1 | 49.42 | 2,707.95 | 73,600.00 | 1,353.97 | 36,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110,400.00 | ------- |
| 2,000,000.00 | 04/09/2024 | 04/09/2024 | 1 | 46.57 | 2,551.78 | 76,151.78 | 1,275.89 | 38,075.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,114,227.67 | ------- |
| 2,000,000.00 | 05/09/2024 | 05/09/2024 | 1 | 47.32 | 2,592.88 | 78,744.66 | 1,296.44 | 39,372.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,118,116.99 | ------- |
| 2,000,000.00 | 06/09/2024 | 08/09/2024 | 3 | 48.15 | 7,915.07 | 86,659.73 | 3,957.53 | 43,329.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,129,989.59 | ------- |
| 2,000,000.00 | 09/09/2024 | 09/09/2024 | 1 | 44.85 | 2,457.53 | 89,117.26 | 1,228.77 | 44,558.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,675.89 | ------- |
| 2,000,000.00 | 10/09/2024 | 10/09/2024 | 1 | 47.32 | 2,592.88 | 91,710.14 | 1,296.44 | 45,855.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,137,565.21 | ------- |
| 2,000,000.00 | 11/09/2024 | 11/09/2024 | 1 | 45.30 | 2,482.19 | 94,192.33 | 1,241.10 | 47,096.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,141,288.49 | ------- |
| 2,000,000.00 | 12/09/2024 | 12/09/2024 | 1 | 45.75 | 2,506.85 | 96,699.18 | 1,253.42 | 48,349.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,145,048.77 | ------- |
| 2,000,000.00 | 13/09/2024 | 15/09/2024 | 3 | 45.60 | 7,495.89 | 104,195.07 | 3,747.95 | 52,097.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156,292.60 | ------- |
| 2,000,000.00 | 16/09/2024 | 16/09/2024 | 1 | 45.45 | 2,490.41 | 106,685.48 | 1,245.21 | 53,342.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,160,028.22 | ------- |
| 2,000,000.00 | 17/09/2024 | 17/09/2024 | 1 | 46.35 | 2,539.73 | 109,225.21 | 1,269.86 | 54,612.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163,837.81 | ------- |
| 2,000,000.00 | 18/09/2024 | 18/09/2024 | 1 | 47.17 | 2,584.66 | 111,809.86 | 1,292.33 | 55,904.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167,714.79 | ------- |
| 2,000,000.00 | 19/09/2024 | 19/09/2024 | 1 | 47.10 | 2,580.82 | 114,390.68 | 1,290.41 | 57,195.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,171,586.03 | ------- |
| 2,000,000.00 | 20/09/2024 | 20/09/2024 | 1 | 46.35 | 2,539.73 | 116,930.41 | 1,269.86 | 58,465.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,175,395.62 | ------- |
| 2,000,000.00 | 21/09/2024 | 23/09/2024 | 3 | 46.95 | 7,717.81 | 124,648.22 | 3,858.90 | 62,324.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,186,972.33 | ------- |
| 2,000,000.00 | 24/09/2024 | 24/09/2024 | 1 | 47.10 | 2,580.82 | 127,229.04 | 1,290.41 | 63,614.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190,843.56 | ------- |
| 2,000,000.00 | 25/09/2024 | 25/09/2024 | 1 | 47.32 | 2,592.88 | 129,821.92 | 1,296.44 | 64,910.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,194,732.88 | ------- |
| 2,000,000.00 | 26/09/2024 | 26/09/2024 | 1 | 48.15 | 2,638.36 | 132,460.27 | 1,319.18 | 66,230.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,198,690.41 | ------- |
| 2,000,000.00 | 27/09/2024 | 27/09/2024 | 1 | 50.02 | 2,740.82 | 135,201.10 | 1,370.41 | 67,600.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,202,801.64 | ------- |
| 2,000,000.00 | 28/09/2024 | 30/09/2024 | 3 | 48.07 | 7,901.92 | 143,103.01 | 3,950.96 | 71,551.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,214,654.52 | ------- |
| 2,000,000.00 | 01/10/2024 | 01/10/2024 | 1 | 50.40 | 2,761.64 | 145,864.66 | 1,380.82 | 72,932.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,218,796.99 | ------- |
| 2,000,000.00 | 02/10/2024 | 02/10/2024 | 1 | 47.55 | 2,605.48 | 148,470.14 | 1,302.74 | 74,235.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,222,705.21 | ------- |
| 2,000,000.00 | 03/10/2024 | 03/10/2024 | 1 | 48.75 | 2,671.23 | 151,141.37 | 1,335.62 | 75,570.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226,712.05 | ------- |
| 2,000,000.00 | 04/10/2024 | 04/10/2024 | 1 | 49.12 | 2,691.51 | 153,832.88 | 1,345.75 | 76,916.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,230,749.32 | ------- |
| 2,000,000.00 | 05/10/2024 | 07/10/2024 | 3 | 47.70 | 7,841.10 | 161,673.97 | 3,920.55 | 80,836.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,242,510.96 | ------- |
| 2,000,000.00 | 08/10/2024 | 08/10/2024 | 1 | 50.40 | 2,761.64 | 164,435.62 | 1,380.82 | 82,217.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,246,653.42 | ------- |
| 2,000,000.00 | 09/10/2024 | 09/10/2024 | 1 | 48.07 | 2,633.97 | 167,069.59 | 1,316.99 | 83,534.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250,604.38 | ------- |
| 2,000,000.00 | 10/10/2024 | 10/10/2024 | 1 | 48.52 | 2,658.63 | 169,728.22 | 1,329.32 | 84,864.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,254,592.33 | ------- |
| 2,000,000.00 | 11/10/2024 | 14/10/2024 | 4 | 47.77 | 10,470.14 | 180,198.36 | 5,235.07 | 90,099.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,270,297.53 | ------- |
| 2,000,000.00 | 15/10/2024 | 15/10/2024 | 1 | 46.87 | 2,568.22 | 182,766.58 | 1,284.11 | 91,383.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,274,149.86 | ------- |
| 2,000,000.00 | 16/10/2024 | 16/10/2024 | 1 | 46.20 | 2,531.51 | 185,298.08 | 1,265.75 | 92,649.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,277,947.12 | ------- |
| 2,000,000.00 | 17/10/2024 | 17/10/2024 | 1 | 46.27 | 2,535.34 | 187,833.42 | 1,267.67 | 93,916.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,281,750.14 | ------- |
| 2,000,000.00 | 18/10/2024 | 18/10/2024 | 1 | 47.55 | 2,605.48 | 190,438.90 | 1,302.74 | 95,219.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,285,658.36 | ------- |
| 2,000,000.00 | 19/10/2024 | 21/10/2024 | 3 | 47.62 | 7,827.95 | 198,266.85 | 3,913.97 | 99,133.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,297,400.27 | ------- |
| 2,000,000.00 | 22/10/2024 | 22/10/2024 | 1 | 47.25 | 2,589.04 | 200,855.89 | 1,294.52 | 100,427.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,301,283.84 | ------- |
| 2,000,000.00 | 23/10/2024 | 23/10/2024 | 1 | 48.52 | 2,658.63 | 203,514.52 | 1,329.32 | 101,757.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,305,271.78 | ------- |
| 2,000,000.00 | 24/10/2024 | 24/10/2024 | 1 | 48.75 | 2,671.23 | 206,185.75 | 1,335.62 | 103,092.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,309,278.63 | ------- |
| 2,000,000.00 | 25/10/2024 | 25/10/2024 | 1 | 48.30 | 2,646.58 | 208,832.33 | 1,323.29 | 104,416.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,313,248.49 | ------- |
| 2,000,000.00 | 26/10/2024 | 28/10/2024 | 3 | 49.57 | 8,148.49 | 216,980.82 | 4,074.25 | 108,490.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325,471.23 | ------- |
| 2,000,000.00 | 29/10/2024 | 29/10/2024 | 1 | 50.77 | 2,781.92 | 219,762.74 | 1,390.96 | 109,881.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329,644.11 | ------- |
| 30 a | | | | | | | | | | | | | | | |
| TOTAL (Anexo 1 - a) | | | 85 | | 219,762.74 | 219,762.74 | 109,881.37 | 109,881.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,329,644.11 | 2,219,762.74 |

Signature Not Verified
Digitally signed by PABLO OMAR KAIRUZ
Date: 2025.03.11 10:47:38 ART

| Sucursal | Rio Gallegos 2940 | Detalle de la Liquidación de Deuda a Tasa de Cartera General | (*) Deuda Exigible : | 2,000,000.00 | ANEXO 1 - b | Valor Máximo de la Tasa : | |
|---|---|---|---|---|---|---|---|
| Titular/es | vera oyarzo juan | | Nota: Los valores de éste cuadro son correlativos con el Anexo 1-I | | | Tasa de Int. Bonif. (%) : | 0.00% |
| Obligación | expte 7916/2024 | | Desde: 06/08/2024 | Hasta: 20/12/2024 | | (+) o (-) Puntos Básicos : | 0.00 |

>>>> A partir del 10/10/2018 para la T.C.G. se toma el promedio mensual de los valores diarios, con excepción del ultimo periodo

| Importe p/Capital adeudado y/o Nvo. Cap.p/Capitalización | Periodo Desde | Periodo Hasta | Dias de Mora | Tasa de Interes | Interes Compensatorio Parcial | Interes Compensatorio Acumulado | Interes Punitorio Parcial | Interes Punitorio Acumulado | Pagos Interes Punit. | Pagos Interes Comp. | Pagos Capital | Pagos IVA s/Int. Cancelados | Pagos Total Pagado | Nuevo Capital | Capitalización (sin Int.punit.) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2,000,000.00 | 30/10/2024 | 30/10/2024 | 1 | 49.05 | 2,687.67 | 222,450.41 | 1,343.84 | 111,225.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,333,675.62 | -------- |
| 2,000,000.00 | 31/10/2024 | 31/10/2024 | 1 | 50.85 | 2,786.30 | 225,236.71 | 1,393.15 | 112,618.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,337,855.07 | -------- |
| 2,000,000.00 | 01/11/2024 | 01/11/2024 | 1 | 49.27 | 2,699.73 | 227,936.44 | 1,349.86 | 113,968.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341,904.66 | -------- |
| 2,000,000.00 | 02/11/2024 | 04/11/2024 | 3 | 48.37 | 7,951.23 | 235,887.67 | 3,975.62 | 117,943.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,353,831.51 | -------- |
| 2,000,000.00 | 05/11/2024 | 05/11/2024 | 1 | 51.00 | 2,794.52 | 238,682.19 | 1,397.26 | 119,341.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,358,023.29 | -------- |
| 2,000,000.00 | 06/11/2024 | 07/11/2024 | 2 | 49.72 | 5,448.77 | 244,130.96 | 2,724.38 | 122,065.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,366,196.44 | -------- |
| 2,000,000.00 | 08/11/2024 | 08/11/2024 | 1 | 48.67 | 2,666.85 | 246,797.81 | 1,333.42 | 123,398.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,370,196.71 | -------- |
| 2,000,000.00 | 09/11/2024 | 11/11/2024 | 3 | 45.00 | 7,397.26 | 254,195.07 | 3,698.63 | 127,097.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,381,292.60 | -------- |
| 2,000,000.00 | 12/11/2024 | 12/11/2024 | 1 | 44.02 | 2,412.05 | 256,607.12 | 1,206.03 | 128,303.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,384,910.68 | -------- |
| 2,000,000.00 | 13/11/2024 | 13/11/2024 | 1 | 43.57 | 2,387.40 | 258,994.52 | 1,193.70 | 129,497.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,388,491.78 | -------- |
| 2,000,000.00 | 14/11/2024 | 14/11/2024 | 1 | 42.00 | 2,301.37 | 261,295.89 | 1,150.68 | 130,647.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,391,943.84 | -------- |
| 2,000,000.00 | 15/11/2024 | 15/11/2024 | 1 | 43.20 | 2,367.12 | 263,663.01 | 1,183.56 | 131,831.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,395,494.52 | -------- |
| 2,000,000.00 | 16/11/2024 | 19/11/2024 | 4 | 42.60 | 9,336.99 | 273,000.00 | 4,668.49 | 136,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,409,500.00 | -------- |
| 2,000,000.00 | 20/11/2024 | 20/11/2024 | 1 | 43.65 | 2,391.78 | 275,391.78 | 1,195.89 | 137,695.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,413,087.67 | -------- |
| 2,000,000.00 | 21/11/2024 | 21/11/2024 | 1 | 43.35 | 2,375.34 | 277,767.12 | 1,187.67 | 138,883.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,416,650.68 | -------- |
| 2,000,000.00 | 22/11/2024 | 22/11/2024 | 1 | 42.82 | 2,346.30 | 280,113.42 | 1,173.15 | 140,056.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,420,170.14 | -------- |
| 2,000,000.00 | 23/11/2024 | 25/11/2024 | 3 | 42.97 | 7,063.56 | 287,176.99 | 3,531.78 | 143,588.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430,765.48 | -------- |
| 2,000,000.00 | 26/11/2024 | 26/11/2024 | 1 | 41.62 | 2,280.55 | 289,457.53 | 1,140.27 | 144,728.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,434,186.30 | -------- |
| 2,000,000.00 | 27/11/2024 | 27/11/2024 | 1 | 43.42 | 2,379.18 | 291,836.71 | 1,189.59 | 145,918.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,437,755.07 | -------- |
| 2,000,000.00 | 28/11/2024 | 28/11/2024 | 1 | 44.25 | 2,424.66 | 294,261.37 | 1,212.33 | 147,130.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,441,392.05 | -------- |
| 2,000,000.00 | 29/11/2024 | 29/11/2024 | 1 | 42.97 | 2,354.52 | 296,615.89 | 1,177.26 | 148,307.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,444,923.84 | -------- |
| 2,000,000.00 | 30/11/2024 | 02/12/2024 | 3 | 42.60 | 7,002.74 | 303,618.63 | 3,501.37 | 151,809.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,455,427.95 | -------- |
| 2,000,000.00 | 03/12/2024 | 03/12/2024 | 1 | 44.77 | 2,453.15 | 306,071.78 | 1,226.58 | 153,035.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,459,107.67 | -------- |
| 2,000,000.00 | 04/12/2024 | 04/12/2024 | 1 | 43.65 | 2,391.78 | 308,463.56 | 1,195.89 | 154,231.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,462,695.34 | -------- |
| 2,000,000.00 | 05/12/2024 | 05/12/2024 | 1 | 44.40 | 2,432.88 | 310,896.44 | 1,216.44 | 155,448.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,466,344.66 | -------- |
| 2,000,000.00 | 06/12/2024 | 06/12/2024 | 1 | 43.80 | 2,400.00 | 313,296.44 | 1,200.00 | 156,648.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,469,944.66 | -------- |
| 2,000,000.00 | 07/12/2024 | 09/12/2024 | 3 | 41.92 | 6,890.96 | 320,187.40 | 3,445.48 | 160,093.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,480,281.10 | -------- |
| 2,000,000.00 | 10/12/2024 | 10/12/2024 | 1 | 44.32 | 2,428.49 | 322,615.89 | 1,214.25 | 161,307.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,483,923.84 | -------- |
| 2,000,000.00 | 11/12/2024 | 11/12/2024 | 1 | 41.62 | 2,280.55 | 324,896.44 | 1,140.27 | 162,448.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,487,344.66 | -------- |
| 2,000,000.00 | 12/12/2024 | 12/12/2024 | 1 | 42.45 | 2,326.03 | 327,222.47 | 1,163.01 | 163,611.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,490,833.70 | -------- |
| 2,000,000.00 | 13/12/2024 | 13/12/2024 | 1 | 39.07 | 2,140.82 | 329,363.29 | 1,070.41 | 164,681.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,494,044.93 | -------- |
| 2,000,000.00 | 14/12/2024 | 16/12/2024 | 3 | 38.25 | 6,287.67 | 335,650.96 | 3,143.84 | 167,825.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,503,476.44 | -------- |
| 2,000,000.00 | 17/12/2024 | 17/12/2024 | 1 | 39.22 | 2,149.04 | 337,800.00 | 1,074.52 | 168,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506,700.00 | -------- |
| 2,000,000.00 | 18/12/2024 | 18/12/2024 | 1 | 37.57 | 2,058.63 | 339,858.63 | 1,029.32 | 169,929.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,509,787.95 | -------- |
| 2,000,000.00 | 19/12/2024 | 20/12/2024 | 2 | 38.47 | 4,215.89 | 344,074.52 | 2,107.95 | 172,037.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,516,111.78 | 2,344,074.52 |
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