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/TORINA GUSTAVO ALFREDO S/COBRO DE PESOS/SUMAS DE DINERO" EXPTE 7907/2024, según siguiente detalle:

	IMPORTE	
CAPITAL	$	2,844,708.41
INTERESES	$	1,872,110.01
IVA	$	393,143.10
GASTOS POR TASA DE JUSTICIA	$	1,158.56
GASTOS DE DILIGENCIAMIENTO	$	-
GASTOS DE PROTESTO	$	-
DEUDA AL 1/04/2025	$	5,111,120.08

<u>Son Pesos:</u> Cinco millones ciento once mil ciento veinte con 08 centavos. -

Nota:
Tasa: TASA ACTIVA DE CARTERA GENERAL DE PRESTAMOS VENCIDA A 30 DIAS
Periodo Calculado: desde el 09/04/2024(según sentencia judicial) hasta el 01/04/2025(fecha de emisión de la presente certificación) Se adjunta detalle.

Se extiende la presente a los un días del mes de Abril del año 2025, 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
01 ABR 2025
PLATAFORMA COMERCIAL
RIO GALLEGOS (S.C.)

Por el Banco de la Nación Argentina

Iglesias Daiana
A/C Comercial
RG

DATOS DE LA DEUDA		DATOS DE LA OPERACION	
Capital Adeudado $	2,844,708.41	Sucursal	2940 RIO GALLEGOS
Int. Dev. Impago al 1er.Vto.	0.00	Titular/es	TORINA GUSTAVO
Deuda Exigible (*) $	2,844,708.41	CUIT/CUIL/DNI	
----------		Tipo y/o N° de Obligación	expte 7907/2024
----------		----------	----------
I.V.A. Serv. de Amort. a Reint.	0.00	Fecha del Informe	5 de abril de 2025

Liquidación	Desde:	09/04/2024	Hasta:	05/01/2025	Modificar Tasa Selecc.	Valor Máximo	% Bonificac.	Ptos. Basicos
						0.00	0.00%	0.00

TASA -> DIVERSAS - PESOS

CER / CVS /UVA: NO

DEUDA -> VENCIDA CON PUNITORIOS

CALCULO -> SIN CAPITALIZACION ANUAL

LIQUIDACION

Desde: 09/04/2024	Hasta: 05/01/2025		Desde: -	Hasta: -
Capital Adeudado (*)	2,844,708.41		Saldo (Capital + Ajuste) (*)	0.00
Int. Dev. Impago al 1er.Vto.	0.00	Deuda	Ajuste de Capital (*)	0.00
Interes Compensatorio	1,008,256.63		Interes Compensatorio	0.00
Interes Punitorio	504,128.31		Interes Punitorio	0.00
-	0.00		-	0.00
Interes Punitorio	0.00		Interes Punitorio	0.00
Interes Compensatorio	0.00		Interes Compensatorio	0.00
Capital (*) (deuda exigible)	0.00	Pagos	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
-	0.00		-	0.00
SUBTOTAL AL 05/01/2025	4,357,093.35	36 a	TOTAL AL 05/01/2025	4,357,093.35
---------- 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 (*)	2,844,708.41
Int. Dev. Impago al 1er.Vto.	0.00
Ajuste de Capital (*)	0.00
Interes Compensatorio	1,008,256.63
Interes Punitorio	504,128.31
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	4,357,093.35
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%	317,600.84
I.V.A. (RG 3337) 0.00%	0.00
Otros Impuestos y/o Gastos	0.00
-	0.00
SUB TOTAL	317,600.84
BONIFICACION	
SUB TOTAL (-)	0.00

36 a

BONIFICA -----> NO

TIPO DE PLAN: Pago Cancelatorio C.G.

ACTIVIDAD: DIVERSAS

CARTERA: COMERCIAL

GARANTIAS: HIPOTECARIA

PROD.AGROPECUARIO: SIN BONIFIC. ADICIONAL

Porc.asig.-- > 0.00%

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.~~	0.00%	
~~Ajuste cer~~	0.00%	
~~Ajuste cvs/uva~~	0.00%	
~~Int. 1°dev.venc.~~	0.00%	
~~Int. Comp.~~	0.00%	
~~Int. Punit.~~	0.00%	
~~I.Comp.al 04/91~~	0.00%	
~~I.Punit.al 04/91~~	0.00%	
~~IVA SAR~~	0.00%	
~~Int IVA SAR~~	0.00%	
SUB TOTAL(-)		0.00

	Deuda al 05/01/2025	TOTAL sin Impuestos. y Gastos $	4,357,093.35
10			
		T O T A L $	4,674,694.19

Sucursal	2940 RIO GALLEGOS	Detalle de la Liquidación de Deuda a Tasa de Cartera General	(*) Deuda Exigible :	2,844,708.41	ANEXO 1 - a	Valor Máximo de la Tasa :	
Titular/es	TORINA GUSTAVO					Tasa de Int. Bonif. (%) :	0.00%
Obligación	expte 7907/2024		Desde:	09/04/2024	Hasta: 05/01/2025	(+) 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		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		
2,844,708.41	09/04/2024	09/04/2024	1	85.05	6,628.56	6,628.56	3,314.28	3,314.28	0.00	0.00	0.00	0.00	0.00	2,854,651.25	--------
2,844,708.41	10/04/2024	10/04/2024	1	84.90	6,616.87	13,245.43	3,308.43	6,622.71	0.00	0.00	0.00	0.00	0.00	2,864,576.55	--------
2,844,708.41	11/04/2024	11/04/2024	1	85.80	6,687.01	19,932.44	3,343.51	9,966.22	0.00	0.00	0.00	0.00	0.00	2,874,607.07	--------
2,844,708.41	12/04/2024	14/04/2024	3	85.65	20,025.97	39,958.41	10,012.98	19,979.21	0.00	0.00	0.00	0.00	0.00	2,904,646.03	--------
2,844,708.41	15/04/2024	15/04/2024	1	85.80	6,687.01	46,645.42	3,343.51	23,322.71	0.00	0.00	0.00	0.00	0.00	2,914,676.55	--------
2,844,708.41	16/04/2024	16/04/2024	1	85.05	6,628.56	53,273.98	3,314.28	26,636.99	0.00	0.00	0.00	0.00	0.00	2,924,619.39	--------
2,844,708.41	17/04/2024	17/04/2024	1	83.77	6,528.80	59,802.79	3,264.40	29,901.39	0.00	0.00	0.00	0.00	0.00	2,934,412.59	--------
2,844,708.41	18/04/2024	18/04/2024	1	81.45	6,347.99	66,150.77	3,173.99	33,075.39	0.00	0.00	0.00	0.00	0.00	2,943,934.57	--------
2,844,708.41	19/04/2024	21/04/2024	3	73.72	17,236.59	83,387.37	8,618.30	41,693.68	0.00	0.00	0.00	0.00	0.00	2,969,789.46	--------
2,844,708.41	22/04/2024	23/04/2024	2	73.57	11,467.68	94,855.05	5,733.84	47,427.52	0.00	0.00	0.00	0.00	0.00	2,986,990.98	--------
2,844,708.41	24/04/2024	24/04/2024	1	73.20	5,705.00	100,560.05	2,852.50	50,280.03	0.00	0.00	0.00	0.00	0.00	2,995,548.49	--------
2,844,708.41	25/04/2024	25/04/2024	1	74.17	5,780.60	106,340.66	2,890.30	53,170.33	0.00	0.00	0.00	0.00	0.00	3,004,219.39	--------
2,844,708.41	26/04/2024	28/04/2024	3	73.12	17,096.31	123,436.96	8,548.15	61,718.48	0.00	0.00	0.00	0.00	0.00	3,029,863.86	--------
2,844,708.41	29/04/2024	29/04/2024	1	72.97	5,687.08	129,124.04	2,843.54	64,562.02	0.00	0.00	0.00	0.00	0.00	3,038,394.47	--------
2,844,708.41	30/04/2024	01/05/2024	2	73.20	11,410.01	140,534.05	5,705.00	70,267.03	0.00	0.00	0.00	0.00	0.00	3,055,509.49	--------
2,844,708.41	02/05/2024	02/05/2024	1	73.50	5,728.39	146,262.44	2,864.19	73,131.22	0.00	0.00	0.00	0.00	0.00	3,064,102.06	--------
2,844,708.41	03/05/2024	05/05/2024	3	67.80	15,852.43	162,114.87	7,926.21	81,057.43	0.00	0.00	0.00	0.00	0.00	3,087,880.71	--------
2,844,708.41	06/05/2024	06/05/2024	1	60.82	4,740.14	166,855.01	2,370.07	83,427.50	0.00	0.00	0.00	0.00	0.00	3,094,990.92	--------
2,844,708.41	07/05/2024	08/05/2024	2	60.97	9,503.66	176,358.67	4,751.83	88,179.34	0.00	0.00	0.00	0.00	0.00	3,109,246.42	--------
2,844,708.41	09/05/2024	09/05/2024	1	57.45	4,477.49	180,836.17	2,238.75	90,418.08	0.00	0.00	0.00	0.00	0.00	3,115,962.66	--------
2,844,708.41	10/05/2024	12/05/2024	3	49.12	11,484.83	192,320.99	5,742.41	96,160.50	0.00	0.00	0.00	0.00	0.00	3,133,189.90	--------
2,844,708.41	13/05/2024	13/05/2024	1	48.37	3,769.82	196,090.82	1,884.91	98,045.41	0.00	0.00	0.00	0.00	0.00	3,138,844.63	--------
2,844,708.41	14/05/2024	14/05/2024	1	48.52	3,781.51	199,872.33	1,890.76	99,936.17	0.00	0.00	0.00	0.00	0.00	3,144,516.91	--------
2,844,708.41	15/05/2024	15/05/2024	1	47.70	3,717.61	203,589.94	1,858.80	101,794.97	0.00	0.00	0.00	0.00	0.00	3,150,093.31	--------
2,844,708.41	16/05/2024	16/05/2024	1	48.15	3,752.68	207,342.61	1,876.34	103,671.31	0.00	0.00	0.00	0.00	0.00	3,155,722.33	--------
2,844,708.41	17/05/2024	19/05/2024	3	47.25	11,047.60	218,390.21	5,523.80	109,195.11	0.00	0.00	0.00	0.00	0.00	3,172,293.73	--------
2,844,708.41	20/05/2024	20/05/2024	1	47.70	3,717.61	222,107.82	1,858.80	111,053.91	0.00	0.00	0.00	0.00	0.00	3,177,870.14	--------
2,844,708.41	21/05/2024	21/05/2024	1	47.02	3,664.61	225,772.43	1,832.30	112,886.21	0.00	0.00	0.00	0.00	0.00	3,183,367.05	--------
2,844,708.41	22/05/2024	22/05/2024	1	39.00	3,039.55	228,811.98	1,519.78	114,405.99	0.00	0.00	0.00	0.00	0.00	3,187,926.38	--------
2,844,708.41	23/05/2024	23/05/2024	1	38.47	2,998.24	231,810.22	1,499.12	115,905.11	0.00	0.00	0.00	0.00	0.00	3,192,423.74	--------
2,844,708.41	24/05/2024	26/05/2024	3	37.42	8,749.23	240,559.45	4,374.62	120,279.73	0.00	0.00	0.00	0.00	0.00	3,205,547.59	--------
2,844,708.41	27/05/2024	27/05/2024	1	38.32	2,986.55	243,546.01	1,493.28	121,773.00	0.00	0.00	0.00	0.00	0.00	3,210,027.42	--------
2,844,708.41	28/05/2024	28/05/2024	1	38.25	2,981.10	246,527.11	1,490.55	123,263.55	0.00	0.00	0.00	0.00	0.00	3,214,499.07	--------
2,844,708.41	29/05/2024	29/05/2024	1	37.87	2,951.48	249,478.59	1,475.74	124,739.29	0.00	0.00	0.00	0.00	0.00	3,218,926.29	--------
2,844,708.41	30/05/2024	30/05/2024	1	36.75	2,864.19	252,342.78	1,432.10	126,171.39	0.00	0.00	0.00	0.00	0.00	3,223,222.58	--------
2,844,708.41	31/05/2024	02/06/2024	3	38.62	9,029.81	261,372.59	4,514.90	130,686.29	0.00	0.00	0.00	0.00	0.00	3,236,767.29	--------
2,844,708.41	03/06/2024	03/06/2024	1	37.95	2,957.72	264,330.31	1,478.86	132,165.15	0.00	0.00	0.00	0.00	0.00	3,241,203.87	--------
2,844,708.41	04/06/2024	04/06/2024	1	38.02	2,963.17	267,293.48	1,481.59	133,646.74	0.00	0.00	0.00	0.00	0.00	3,245,648.63	--------
2,844,708.41	05/06/2024	05/06/2024	1	38.85	3,027.86	270,321.34	1,513.93	135,160.67	0.00	0.00	0.00	0.00	0.00	3,250,190.42	--------
2,844,708.41	06/06/2024	06/06/2024	1	38.55	3,004.48	273,325.82	1,502.24	136,662.91	0.00	0.00	0.00	0.00	0.00	3,254,697.14	--------
2,844,708.41	07/06/2024	09/06/2024	3	40.05	9,364.16	282,689.98	4,682.08	141,344.99	0.00	0.00	0.00	0.00	0.00	3,268,743.37	--------
2,844,708.41	10/06/2024	10/06/2024	1	38.47	2,998.24	285,688.22	1,499.12	142,844.11	0.00	0.00	0.00	0.00	0.00	3,273,240.74	--------
2,844,708.41	11/06/2024	11/06/2024	1	38.85	3,027.86	288,716.08	1,513.93	144,358.04	0.00	0.00	0.00	0.00	0.00	3,277,782.53	--------
2,844,708.41	12/06/2024	12/06/2024	1	39.07	3,045.01	291,761.09	1,522.50	145,880.54	0.00	0.00	0.00	0.00	0.00	3,282,350.04	--------
2,844,708.41	13/06/2024	13/06/2024	1	39.45	3,074.62	294,835.71	1,537.31	147,417.86	0.00	0.00	0.00	0.00	0.00	3,286,961.98	--------
2,844,708.41	14/06/2024	17/06/2024	4	39.52	12,320.32	307,156.03	6,160.16	153,578.01	0.00	0.00	0.00	0.00	0.00	3,305,442.45	--------
2,844,708.41	18/06/2024	18/06/2024	1	38.10	2,969.41	310,125.43	1,484.70	155,062.72	0.00	0.00	0.00	0.00	0.00	3,309,896.56	--------
2,844,708.41	19/06/2024	23/06/2024	5	41.55	16,191.46	326,316.89	8,095.73	163,158.45	0.00	0.00	0.00	0.00	0.00	3,334,183.75	--------
2,844,708.41	24/06/2024	24/06/2024	1	40.12	3,126.84	329,443.73	1,563.42	164,721.87	0.00	0.00	0.00	0.00	0.00	3,338,874.01	--------
2,844,708.41	25/06/2024	25/06/2024	1	40.35	3,144.77	332,588.50	1,572.38	166,294.25	0.00	0.00	0.00	0.00	0.00	3,343,591.16	--------
2,844,708.41	26/06/2024	26/06/2024	1	40.57	3,161.91	335,750.41	1,580.96	167,875.21	0.00	0.00	0.00	0.00	0.00	3,348,334.03	--------
2,844,708.41	27/06/2024	27/06/2024	1	39.15	3,051.24	338,801.65	1,525.62	169,400.83	0.00	0.00	0.00	0.00	0.00	3,352,910.89	--------
2,844,708.41	28/06/2024	30/06/2024	3	41.40	9,679.80	348,481.46	4,839.90	174,240.73	0.00	0.00	0.00	0.00	0.00	3,367,430.59	--------
2,844,708.41	01/07/2024	01/07/2024	1	40.05	3,121.39	351,602.84	1,560.69	175,801.42	0.00	0.00	0.00	0.00	0.00	3,372,112.67	--------
2,844,708.41	02/07/2024	02/07/2024	1	42.22	3,290.51	354,893.35	1,645.25	177,446.68	0.00	0.00	0.00	0.00	0.00	3,377,048.44	--------
2,844,708.41	03/07/2024	03/07/2024	1	39.45	3,074.62	357,967.97	1,537.31	178,983.99	0.00	0.00	0.00	0.00	0.00	3,381,660.37	--------
2,844,708.41	04/07/2024	04/07/2024	1	40.27	3,138.53	361,106.51	1,569.27	180,553.25	0.00	0.00	0.00	0.00	0.00	3,386,368.17	--------
2,844,708.41	05/07/2024	07/07/2024	3	43.27	10,117.03	371,223.54	5,058.52	185,611.77	0.00	0.00	0.00	0.00	0.00	3,401,543.71	--------
2,844,708.41	08/07/2024	09/07/2024	2	41.02	6,393.97	377,617.51	3,196.98	188,808.75	0.00	0.00	0.00	0.00	0.00	3,411,134.67	--------

36 a

TOTAL (Anexo 1 - a)			92		377,617.51	377,617.51	188,808.75	188,808.75	0.00	0.00	0.00	0.00	0.00	3,411,134.67	3,222,325.92

Sucursal	2940 RIO GALLEGOS	Detalle de la Liquidación de Deuda a Tasa de Cartera General	(*) Deuda Exigible :	2,844,708.41	ANEXO 1 - b	Valor Máximo de la Tasa :	
Titular/es	TORINA GUSTAVO		Nota: Los valores de éste cuadro son correlativos con el Anexo 1-1			Tasa de Int. Bonif. (%) :	0.00%
Obligación	expte 7907/2024		Desde:	09/04/2024 Hasta: 05/01/2025		(+) 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		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		
2,844,708.41	10/07/2024	10/07/2024	1	43.80	3,413.65	381,031.16	1,706.83	190,515.58	0.00	0.00	0.00	0.00	0.00	3,416,255.14	--------
2,844,708.41	11/07/2024	11/07/2024	1	41.92	3,267.13	384,298.28	1,633.56	192,149.14	0.00	0.00	0.00	0.00	0.00	3,421,155.84	--------
2,844,708.41	12/07/2024	14/07/2024	3	40.65	9,504.44	393,802.73	4,752.22	196,901.36	0.00	0.00	0.00	0.00	0.00	3,435,412.50	--------
2,844,708.41	15/07/2024	15/07/2024	1	43.20	3,366.89	397,169.62	1,683.44	198,584.81	0.00	0.00	0.00	0.00	0.00	3,440,462.83	--------
2,844,708.41	16/07/2024	16/07/2024	1	42.97	3,348.96	400,518.58	1,674.48	200,259.29	0.00	0.00	0.00	0.00	0.00	3,445,486.28	--------
2,844,708.41	17/07/2024	17/07/2024	1	41.10	3,203.22	403,721.80	1,601.61	201,860.90	0.00	0.00	0.00	0.00	0.00	3,450,291.11	--------
2,844,708.41	18/07/2024	18/07/2024	1	42.67	3,325.58	407,047.38	1,662.79	203,523.69	0.00	0.00	0.00	0.00	0.00	3,455,279.48	--------
2,844,708.41	19/07/2024	21/07/2024	3	44.47	10,397.60	417,444.98	5,198.80	208,722.49	0.00	0.00	0.00	0.00	0.00	3,470,875.88	--------
2,844,708.41	22/07/2024	22/07/2024	1	43.27	3,372.34	420,817.33	1,686.17	210,408.66	0.00	0.00	0.00	0.00	0.00	3,475,934.40	--------
2,844,708.41	23/07/2024	23/07/2024	1	43.80	3,413.65	424,230.98	1,706.83	212,115.49	0.00	0.00	0.00	0.00	0.00	3,481,054.87	--------
2,844,708.41	24/07/2024	24/07/2024	1	45.00	3,507.17	427,738.15	1,753.59	213,869.08	0.00	0.00	0.00	0.00	0.00	3,486,315.64	--------
2,844,708.41	25/07/2024	28/07/2024	4	45.45	14,168.99	441,907.14	7,084.49	220,953.57	0.00	0.00	0.00	0.00	0.00	3,507,569.11	--------
2,844,708.41	29/07/2024	29/07/2024	1	46.42	3,617.85	445,524.98	1,808.92	222,762.49	0.00	0.00	0.00	0.00	0.00	3,512,995.88	--------
2,844,708.41	30/07/2024	30/07/2024	1	48.52	3,781.51	449,306.50	1,890.76	224,653.25	0.00	0.00	0.00	0.00	0.00	3,518,668.15	--------
2,844,708.41	31/07/2024	01/08/2024	2	45.75	7,131.26	456,437.75	3,565.63	228,218.88	0.00	0.00	0.00	0.00	0.00	3,529,365.04	--------
2,844,708.41	02/08/2024	04/08/2024	3	45.82	10,713.25	467,151.00	5,356.62	233,575.50	0.00	0.00	0.00	0.00	0.00	3,545,434.91	--------
2,844,708.41	05/08/2024	05/08/2024	1	45.22	3,524.32	470,675.32	1,762.16	235,337.66	0.00	0.00	0.00	0.00	0.00	3,550,721.39	--------
2,844,708.41	06/08/2024	06/08/2024	1	47.02	3,664.61	474,339.93	1,832.30	237,169.96	0.00	0.00	0.00	0.00	0.00	3,556,218.30	--------
2,844,708.41	07/08/2024	07/08/2024	1	45.00	3,507.17	477,847.10	1,753.59	238,923.55	0.00	0.00	0.00	0.00	0.00	3,561,479.07	--------
2,844,708.41	08/08/2024	08/08/2024	1	48.30	3,764.37	481,611.47	1,882.18	240,805.74	0.00	0.00	0.00	0.00	0.00	3,567,125.62	--------
2,844,708.41	09/08/2024	11/08/2024	3	45.00	10,521.52	492,133.00	5,260.76	246,066.50	0.00	0.00	0.00	0.00	0.00	3,582,907.90	--------
2,844,708.41	12/08/2024	12/08/2024	1	44.10	3,437.03	495,570.03	1,718.52	247,785.01	0.00	0.00	0.00	0.00	0.00	3,588,063.45	--------
2,844,708.41	13/08/2024	13/08/2024	1	45.52	3,547.70	499,117.73	1,773.85	249,558.86	0.00	0.00	0.00	0.00	0.00	3,593,385.00	--------
2,844,708.41	14/08/2024	14/08/2024	1	46.05	3,589.01	502,706.74	1,794.50	251,353.37	0.00	0.00	0.00	0.00	0.00	3,598,768.52	--------
2,844,708.41	15/08/2024	15/08/2024	1	44.55	3,472.10	506,178.84	1,736.05	253,089.42	0.00	0.00	0.00	0.00	0.00	3,603,976.67	--------
2,844,708.41	16/08/2024	18/08/2024	3	44.62	10,432.68	516,611.52	5,216.34	258,305.76	0.00	0.00	0.00	0.00	0.00	3,619,625.69	--------
2,844,708.41	19/08/2024	19/08/2024	1	45.52	3,547.70	520,159.22	1,773.85	260,079.61	0.00	0.00	0.00	0.00	0.00	3,624,947.24	--------
2,844,708.41	20/08/2024	20/08/2024	1	46.05	3,589.01	523,748.23	1,794.50	261,874.11	0.00	0.00	0.00	0.00	0.00	3,630,330.75	--------
2,844,708.41	21/08/2024	22/08/2024	2	46.20	7,201.40	530,949.63	3,600.70	265,474.81	0.00	0.00	0.00	0.00	0.00	3,641,132.85	--------
2,844,708.41	23/08/2024	25/08/2024	3	47.32	11,063.97	542,013.59	5,531.98	271,006.80	0.00	0.00	0.00	0.00	0.00	3,657,728.80	--------
2,844,708.41	26/08/2024	26/08/2024	1	46.05	3,589.01	545,602.60	1,794.50	272,801.30	0.00	0.00	0.00	0.00	0.00	3,663,112.31	--------
2,844,708.41	27/08/2024	27/08/2024	1	48.90	3,811.13	549,413.73	1,905.56	274,706.87	0.00	0.00	0.00	0.00	0.00	3,668,829.01	--------
2,844,708.41	28/08/2024	28/08/2024	1	47.10	3,670.84	553,084.58	1,835.42	276,542.29	0.00	0.00	0.00	0.00	0.00	3,674,335.27	--------
2,844,708.41	29/08/2024	29/08/2024	1	49.50	3,857.89	556,942.47	1,928.95	278,471.23	0.00	0.00	0.00	0.00	0.00	3,680,122.11	--------
2,844,708.41	30/08/2024	01/09/2024	3	46.95	10,977.46	567,919.93	5,488.73	283,959.96	0.00	0.00	0.00	0.00	0.00	3,696,588.30	--------
2,844,708.41	02/09/2024	02/09/2024	1	46.05	3,589.01	571,508.93	1,794.50	285,754.47	0.00	0.00	0.00	0.00	0.00	3,701,971.81	--------
2,844,708.41	03/09/2024	03/09/2024	1	49.42	3,851.66	575,360.59	1,925.83	287,680.30	0.00	0.00	0.00	0.00	0.00	3,707,749.30	--------
2,844,708.41	04/09/2024	04/09/2024	1	46.57	3,629.54	578,990.13	1,814.77	289,495.06	0.00	0.00	0.00	0.00	0.00	3,713,193.60	--------
2,844,708.41	05/09/2024	05/09/2024	1	47.32	3,687.99	582,678.12	1,843.99	291,339.06	0.00	0.00	0.00	0.00	0.00	3,718,725.58	--------
2,844,708.41	06/09/2024	08/09/2024	3	48.15	11,258.03	593,936.15	5,629.02	296,968.07	0.00	0.00	0.00	0.00	0.00	3,735,612.63	--------
2,844,708.41	09/09/2024	09/09/2024	1	44.85	3,495.48	597,431.63	1,747.74	298,715.82	0.00	0.00	0.00	0.00	0.00	3,740,855.86	--------
2,844,708.41	10/09/2024	10/09/2024	1	47.32	3,687.99	601,119.62	1,843.99	300,559.81	0.00	0.00	0.00	0.00	0.00	3,746,387.84	--------
2,844,708.41	11/09/2024	11/09/2024	1	45.30	3,530.56	604,650.18	1,765.28	302,325.09	0.00	0.00	0.00	0.00	0.00	3,751,683.67	--------
2,844,708.41	12/09/2024	12/09/2024	1	45.75	3,565.63	608,215.80	1,782.81	304,107.90	0.00	0.00	0.00	0.00	0.00	3,757,032.12	--------
2,844,708.41	13/09/2024	15/09/2024	3	45.60	10,661.81	618,877.62	5,330.91	309,438.81	0.00	0.00	0.00	0.00	0.00	3,773,024.83	--------
2,844,708.41	16/09/2024	16/09/2024	1	45.45	3,542.25	622,419.86	1,771.12	311,209.93	0.00	0.00	0.00	0.00	0.00	3,778,338.20	--------
2,844,708.41	17/09/2024	17/09/2024	1	46.35	3,612.39	626,032.25	1,806.19	313,016.13	0.00	0.00	0.00	0.00	0.00	3,783,756.79	--------
2,844,708.41	18/09/2024	18/09/2024	1	47.17	3,676.30	629,708.55	1,838.15	314,854.28	0.00	0.00	0.00	0.00	0.00	3,789,271.24	--------
2,844,708.41	19/09/2024	19/09/2024	1	47.10	3,670.84	633,379.39	1,835.42	316,689.70	0.00	0.00	0.00	0.00	0.00	3,794,777.50	--------
2,844,708.41	20/09/2024	20/09/2024	1	46.35	3,612.39	636,991.78	1,806.19	318,495.89	0.00	0.00	0.00	0.00	0.00	3,800,196.09	--------
2,844,708.41	21/09/2024	23/09/2024	3	46.95	10,977.46	647,969.24	5,488.73	323,984.62	0.00	0.00	0.00	0.00	0.00	3,816,662.27	--------
2,844,708.41	24/09/2024	24/09/2024	1	47.10	3,670.84	651,640.08	1,835.42	325,820.04	0.00	0.00	0.00	0.00	0.00	3,822,168.53	--------
2,844,708.41	25/09/2024	25/09/2024	1	47.32	3,687.99	655,328.07	1,843.99	327,664.04	0.00	0.00	0.00	0.00	0.00	3,827,700.52	--------
2,844,708.41	26/09/2024	26/09/2024	1	48.15	3,752.68	659,080.75	1,876.34	329,540.37	0.00	0.00	0.00	0.00	0.00	3,833,329.53	--------
2,844,708.41	27/09/2024	27/09/2024	1	50.02	3,898.42	662,979.17	1,949.21	331,489.58	0.00	0.00	0.00	0.00	0.00	3,839,177.16	--------
2,844,708.41	28/09/2024	30/09/2024	3	48.07	11,239.33	674,218.49	5,619.66	337,109.25	0.00	0.00	0.00	0.00	0.00	3,856,036.15	--------
2,844,708.41	01/10/2024	01/10/2024	1	50.40	3,928.04	678,146.53	1,964.02	339,073.27	0.00	0.00	0.00	0.00	0.00	3,861,928.21	--------
2,844,708.41	02/10/2024	02/10/2024	1	47.55	3,705.91	681,852.45	1,852.96	340,926.22	0.00	0.00	0.00	0.00	0.00	3,867,487.08	--------
2,844,708.41	03/10/2024	03/10/2024	1	48.75	3,799.44	685,651.88	1,899.72	342,825.94	0.00	0.00	0.00	0.00	0.00	3,873,186.24	--------
36 a															
TOTAL (Anexo 1-a y 1-a)			178		685,651.88	685,651.88	342,825.94	342,825.94	0.00	0.00	0.00	0.00	0.00	3,873,186.24	3,530,360.29

Sucursal	2940 RIO GALLEGOS	Detalle de la Liquidación de Deuda a Tasa de Cartera General	(*) Deuda Exigible :	0.00	ANEXO 1 - c	Valor Máximo de la Tasa :	
Titular/es	TORINA GUSTAVO		Nota: Los valores de éste cuadro son correlativos con el Anexo 1-2			Tasa de Int. Bonif. (%) :	0.00%
Obligación			Desde: 09/04/2024	Hasta: 05/01/2025		(+) 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		Días de Mora	Tasa de Interes	Interes Compensatorio Parcial	Interes Compensatorio Acumulado	Interes Punitorio Parcial	Interes Punitorio Acumulado	Pagos					Nuevo Capital	Capitalización
	Desde	Hasta							Interes Punit.	Interes Comp..	Capital	IVA s/Int. Cancelados	Total Pagado		
2,844,708.41	04/10/2024	04/10/2024	1	49.12	3,828.28	689,480.16	1,914.14	344,740.08	0.00	0.00	0.00	0.00	0.00	3,878,928.65	--------
2,844,708.41	05/10/2024	07/10/2024	3	47.70	11,152.82	700,632.98	5,576.41	350,316.49	0.00	0.00	0.00	0.00	0.00	3,895,657.87	--------
2,844,708.41	08/10/2024	08/10/2024	1	50.40	3,928.04	704,561.01	1,964.02	352,280.51	0.00	0.00	0.00	0.00	0.00	3,901,549.93	--------
2,844,708.41	09/10/2024	09/10/2024	1	48.07	3,746.44	708,307.45	1,873.22	354,153.73	0.00	0.00	0.00	0.00	0.00	3,907,169.59	--------
2,844,708.41	10/10/2024	10/10/2024	1	48.52	3,781.51	712,088.97	1,890.76	356,044.48	0.00	0.00	0.00	0.00	0.00	3,912,841.86	--------
2,844,708.41	11/10/2024	14/10/2024	4	47.77	14,892.24	726,981.21	7,446.12	363,490.61	0.00	0.00	0.00	0.00	0.00	3,935,180.23	--------
2,844,708.41	15/10/2024	15/10/2024	1	46.87	3,652.92	730,634.13	1,826.46	365,317.06	0.00	0.00	0.00	0.00	0.00	3,940,659.60	--------
2,844,708.41	16/10/2024	16/10/2024	1	46.20	3,600.70	734,234.83	1,800.35	367,117.41	0.00	0.00	0.00	0.00	0.00	3,946,060.65	--------
2,844,708.41	17/10/2024	17/10/2024	1	46.27	3,606.16	737,840.98	1,803.08	368,920.49	0.00	0.00	0.00	0.00	0.00	3,951,469.88	--------
2,844,708.41	18/10/2024	18/10/2024	1	47.55	3,705.91	741,546.90	1,852.96	370,773.45	0.00	0.00	0.00	0.00	0.00	3,957,028.76	--------
2,844,708.41	19/10/2024	21/10/2024	3	47.62	11,134.11	752,681.01	5,567.06	376,340.50	0.00	0.00	0.00	0.00	0.00	3,973,729.92	--------
2,844,708.41	22/10/2024	22/10/2024	1	47.25	3,682.53	756,363.54	1,841.27	378,181.77	0.00	0.00	0.00	0.00	0.00	3,979,253.72	--------
2,844,708.41	23/10/2024	23/10/2024	1	48.52	3,781.51	760,145.06	1,890.76	380,072.53	0.00	0.00	0.00	0.00	0.00	3,984,925.99	--------
2,844,708.41	24/10/2024	24/10/2024	1	48.75	3,799.44	763,944.50	1,899.72	381,972.25	0.00	0.00	0.00	0.00	0.00	3,990,625.15	--------
2,844,708.41	25/10/2024	25/10/2024	1	48.30	3,764.37	767,708.86	1,882.18	383,854.43	0.00	0.00	0.00	0.00	0.00	3,996,271.70	--------
2,844,708.41	26/10/2024	28/10/2024	3	49.57	11,590.04	779,298.91	5,795.02	389,649.45	0.00	0.00	0.00	0.00	0.00	4,013,656.77	--------
2,844,708.41	29/10/2024	29/10/2024	1	50.77	3,956.87	783,255.78	1,978.44	391,627.89	0.00	0.00	0.00	0.00	0.00	4,019,592.08	--------
2,844,708.41	30/10/2024	30/10/2024	1	49.05	3,822.82	787,078.60	1,911.41	393,539.30	0.00	0.00	0.00	0.00	0.00	4,025,326.31	--------
2,844,708.41	31/10/2024	31/10/2024	1	50.85	3,963.11	791,041.71	1,981.55	395,520.85	0.00	0.00	0.00	0.00	0.00	4,031,270.97	--------
2,844,708.41	01/11/2024	01/11/2024	1	49.27	3,839.97	794,881.67	1,919.98	397,440.84	0.00	0.00	0.00	0.00	0.00	4,037,030.92	--------
2,844,708.41	02/11/2024	04/11/2024	3	48.37	11,309.47	806,191.14	5,654.73	403,095.57	0.00	0.00	0.00	0.00	0.00	4,053,995.12	--------
2,844,708.41	05/11/2024	05/11/2024	1	51.00	3,974.80	810,165.94	1,987.40	405,082.97	0.00	0.00	0.00	0.00	0.00	4,059,957.32	--------
2,844,708.41	06/11/2024	07/11/2024	2	49.72	7,750.08	817,916.02	3,875.04	408,958.01	0.00	0.00	0.00	0.00	0.00	4,071,582.44	--------
2,844,708.41	08/11/2024	08/11/2024	1	48.67	3,793.20	821,709.22	1,896.60	410,854.61	0.00	0.00	0.00	0.00	0.00	4,077,272.24	--------
2,844,708.41	09/11/2024	11/11/2024	3	45.00	10,521.52	832,230.75	5,260.76	416,115.37	0.00	0.00	0.00	0.00	0.00	4,093,054.53	--------
2,844,708.41	12/11/2024	12/11/2024	1	44.02	3,430.80	835,661.54	1,715.40	417,830.77	0.00	0.00	0.00	0.00	0.00	4,098,200.72	--------
2,844,708.41	13/11/2024	13/11/2024	1	43.57	3,395.72	839,057.27	1,697.86	419,528.63	0.00	0.00	0.00	0.00	0.00	4,103,294.31	--------
2,844,708.41	14/11/2024	14/11/2024	1	42.00	3,273.36	842,330.63	1,636.68	421,165.32	0.00	0.00	0.00	0.00	0.00	4,108,204.36	--------
2,844,708.41	15/11/2024	15/11/2024	1	43.20	3,366.89	845,697.52	1,683.44	422,848.76	0.00	0.00	0.00	0.00	0.00	4,113,254.69	--------
2,844,708.41	16/11/2024	19/11/2024	4	42.60	13,280.50	858,978.02	6,640.25	429,489.01	0.00	0.00	0.00	0.00	0.00	4,133,175.44	--------
2,844,708.41	20/11/2024	20/11/2024	1	43.65	3,401.96	862,379.98	1,700.98	431,189.99	0.00	0.00	0.00	0.00	0.00	4,138,278.38	--------
2,844,708.41	21/11/2024	21/11/2024	1	43.35	3,378.58	865,758.56	1,689.29	432,879.28	0.00	0.00	0.00	0.00	0.00	4,143,346.25	--------
2,844,708.41	22/11/2024	22/11/2024	1	42.82	3,337.27	869,095.83	1,668.64	434,547.91	0.00	0.00	0.00	0.00	0.00	4,148,352.15	--------
2,844,708.41	23/11/2024	25/11/2024	3	42.97	10,046.89	879,142.72	5,023.44	439,571.36	0.00	0.00	0.00	0.00	0.00	4,163,422.48	--------
2,844,708.41	26/11/2024	26/11/2024	1	41.62	3,243.75	882,386.46	1,621.87	441,193.23	0.00	0.00	0.00	0.00	0.00	4,168,288.10	--------
2,844,708.41	27/11/2024	27/11/2024	1	43.42	3,384.03	885,770.50	1,692.02	442,885.25	0.00	0.00	0.00	0.00	0.00	4,173,364.15	--------
2,844,708.41	28/11/2024	28/11/2024	1	44.25	3,448.72	889,219.22	1,724.36	444,609.61	0.00	0.00	0.00	0.00	0.00	4,178,537.24	--------
2,844,708.41	29/11/2024	29/11/2024	1	42.97	3,348.96	892,568.18	1,674.48	446,284.09	0.00	0.00	0.00	0.00	0.00	4,183,560.68	--------
2,844,708.41	30/11/2024	02/12/2024	3	42.60	9,960.38	902,528.56	4,980.19	451,264.28	0.00	0.00	0.00	0.00	0.00	4,198,501.25	--------
2,844,708.41	03/12/2024	03/12/2024	1	44.77	3,489.25	906,017.81	1,744.62	453,008.90	0.00	0.00	0.00	0.00	0.00	4,203,735.12	--------
2,844,708.41	04/12/2024	04/12/2024	1	43.65	3,401.96	909,419.77	1,700.98	454,709.88	0.00	0.00	0.00	0.00	0.00	4,208,838.06	--------
2,844,708.41	05/12/2024	05/12/2024	1	44.40	3,460.41	912,880.18	1,730.21	456,440.09	0.00	0.00	0.00	0.00	0.00	4,214,028.68	--------
2,844,708.41	06/12/2024	06/12/2024	1	43.80	3,413.65	916,293.83	1,706.83	458,146.91	0.00	0.00	0.00	0.00	0.00	4,219,149.15	--------
2,844,708.41	07/12/2024	09/12/2024	3	41.92	9,801.38	926,095.21	4,900.69	463,047.61	0.00	0.00	0.00	0.00	0.00	4,233,851.23	--------
2,844,708.41	10/12/2024	10/12/2024	1	44.32	3,454.18	929,549.39	1,727.09	464,774.70	0.00	0.00	0.00	0.00	0.00	4,239,032.50	--------
2,844,708.41	11/12/2024	11/12/2024	1	41.62	3,243.75	932,793.14	1,621.87	466,396.57	0.00	0.00	0.00	0.00	0.00	4,243,898.12	--------
2,844,708.41	12/12/2024	12/12/2024	1	42.45	3,308.43	936,101.57	1,654.22	468,050.79	0.00	0.00	0.00	0.00	0.00	4,248,860.77	--------
2,844,708.41	13/12/2024	13/12/2024	1	39.07	3,045.01	939,146.58	1,522.50	469,573.29	0.00	0.00	0.00	0.00	0.00	4,253,428.28	--------
2,844,708.41	14/12/2024	16/12/2024	3	38.25	8,943.30	948,089.87	4,471.65	474,044.94	0.00	0.00	0.00	0.00	0.00	4,266,843.22	--------
2,844,708.41	17/12/2024	17/12/2024	1	39.22	3,056.70	951,146.57	1,528.35	475,573.29	0.00	0.00	0.00	0.00	0.00	4,271,428.27	--------
2,844,708.41	18/12/2024	18/12/2024	1	37.57	2,928.10	954,074.67	1,464.05	477,037.34	0.00	0.00	0.00	0.00	0.00	4,275,820.42	--------
2,844,708.41	19/12/2024	20/12/2024	2	38.47	5,996.49	960,071.16	2,998.24	480,035.58	0.00	0.00	0.00	0.00	0.00	4,284,815.15	--------
2,844,708.41	21/12/2024	23/12/2024	3	38.32	8,959.66	969,030.83	4,479.83	484,515.41	0.00	0.00	0.00	0.00	0.00	4,298,254.65	--------
2,844,708.41	24/12/2024	26/12/2024	3	39.00	9,118.65	978,149.48	4,559.33	489,074.74	0.00	0.00	0.00	0.00	0.00	4,311,932.63	--------
2,844,708.41	27/12/2024	27/12/2024	1	38.85	3,027.86	981,177.34	1,513.93	490,588.67	0.00	0.00	0.00	0.00	0.00	4,316,474.42	--------
2,844,708.41	28/12/2024	30/12/2024	3	38.02	8,889.52	990,066.86	4,444.76	495,033.43	0.00	0.00	0.00	0.00	0.00	4,329,808.70	--------
2,844,708.41	31/12/2024	02/01/2025	3	39.45	9,223.87	999,290.73	4,611.93	499,645.36	0.00	0.00	0.00	0.00	0.00	4,343,644.50	--------
2,844,708.41	03/01/2025	03/01/2025	1	38.40	2,992.79	1,002,283.52	1,496.39	501,141.76	0.00	0.00	0.00	0.00	0.00	4,348,133.69	--------
2,844,708.41	04/01/2025	05/01/2025	2	38.32	5,973.11	1,008,256.63	2,986.55	504,128.31	0.00	0.00	0.00	0.00	0.00	4,357,093.35	3,852,965.04
36 a															
TOTAL (Anexo 1-a,1-b y 1-c)			272		1,008,256.63	1,008,256.63	504,128.31	504,128.31	0.00	0.00	0.00	0.00	0.00	4,357,093.35	3,852,965.04

DATOS DE LA DEUDA			DATOS DE LA OPERACION	
Capital Adeudado	$	2,844,708.41	Sucursal	2940 RIO GALLEGOS
Int. Dev. Impago al 1er.Vto.		0.00	Titular/es	TORINA GUSTAVO
Deuda Exigible (*)	$	2,844,708.41	CUIT/CUIL/DNI	
----------			Tipo y/o Nº de Obligación	expte 7907/2024
----------			----------	----------
I.V.A. Serv. de Amort. a Reint.		0.00	Fecha del Informe	5 de abril de 2025

Liquidación	Desde:	06/01/2025	Hasta:	01/04/2025

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

TASA -> DIVERSAS - PESOS

CER / CVS /UVA: NO

DEUDA -> VENCIDA CON PUNITORIOS

CALCULO -> SIN CAPITALIZACION ANUAL

LIQUIDACION

Desde:	06/01/2025	Hasta:	01/04/2025		Desde:	-	Hasta:	-
Capital Adeudado (*)		2,844,708.41			Saldo (Capital + Ajuste) (*)			0.00
Int. Dev. Impago al 1er.Vto.		0.00		Deuda	Ajuste de Capital (*)			0.00
Interes Compensatorio		239,816.71			Interes Compensatorio			0.00
Interes Punitorio		119,908.36			Interes Punitorio			0.00
-		0.00			-			0.00
Interes Punitorio		0.00			Interes Punitorio			0.00
Interes Compensatorio		0.00			Interes Compensatorio			0.00
Capital (*) (deuda exigible)		0.00		Pagos	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
-		0.00			-			0.00
SUBTOTAL AL	01/04/2025	3,204,433.48	36 a		TOTAL AL	01/04/2025		3,204,433.48
---------- 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

DEUDA POR CAPITAL E INTERESES	
Capital Adeudado (*)	2,844,708.41
Int. Dev. Impago al 1er.Vto.	0.00
Ajuste de Capital (*)	0.00
Interes Compensatorio	239,816.71
Interes Punitorio	119,908.36
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	3,204,433.48
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%	75,542.26
I.V.A. (RG 3337) 0.00%	0.00
Otros Impuestos y/o Gastos	0.00
-	0.00
SUB TOTAL	75,542.26
BONIFICACION	
SUB TOTAL (-)	0.00

36 a

36 a

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.~~	0.00%	
~~Ajuste cer~~	0.00%	
~~Ajuste cvs/uva~~	0.00%	
~~Int. 1°dev.vene.~~	0.00%	
~~Int. Comp.~~	0.00%	
~~Int. Punit.~~	0.00%	
~~I.Comp.al 04/91~~	0.00%	
~~I.Punit.al 04/91~~	0.00%	
~~IVA SAR~~	0.00%	
~~Int IVA SAR~~	0.00%	
SUB TOTAL (-)		0.00

11	Deuda al 01/04/2025	TOTAL sin Impuestos. y Gastos $	3,204,433.48
		TOTAL $	3,279,975.74

Signature Not Verified
Digitally signed by PABLO OMAR KAIRUZ
Date: 2025.04.07 11:07:54 ART

Sucursal	2940 RIO GALLEGOS	Detalle de la Liquidación de Deuda a Tasa de Cartera General	(*) Deuda Exigible :	2,844,708.41	ANEXO 1 - a	Valor Máximo de la Tasa :	
Titular/es	TORINA GUSTAVO					Tasa de Int. Bonif. (%) :	0.00%
Obligación	expte 7907/2024		Desde: 06/01/2025	Hasta: 01/04/2025		(+) 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		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		
2,844,708.41	06/01/2025	06/01/2025	1	38.32	2,986.55	2,986.55	1,493.28	1,493.28	0.00	0.00	0.00	0.00	0.00	2,849,188.24	--------
2,844,708.41	07/01/2025	07/01/2025	1	39.45	3,074.62	6,061.18	1,537.31	3,030.59	0.00	0.00	0.00	0.00	0.00	2,853,800.18	--------
2,844,708.41	08/01/2025	08/01/2025	1	38.32	2,986.55	9,047.73	1,493.28	4,523.87	0.00	0.00	0.00	0.00	0.00	2,858,280.01	--------
2,844,708.41	09/01/2025	09/01/2025	1	37.95	2,957.72	12,005.45	1,478.86	6,002.72	0.00	0.00	0.00	0.00	0.00	2,862,716.58	--------
2,844,708.41	10/01/2025	10/01/2025	1	38.47	2,998.24	15,003.69	1,499.12	7,501.85	0.00	0.00	0.00	0.00	0.00	2,867,213.95	--------
2,844,708.41	11/01/2025	13/01/2025	3	39.30	9,188.80	24,192.49	4,594.40	12,096.25	0.00	0.00	0.00	0.00	0.00	2,880,997.15	--------
2,844,708.41	14/01/2025	14/01/2025	1	38.85	3,027.86	27,220.35	1,513.93	13,610.18	0.00	0.00	0.00	0.00	0.00	2,885,538.94	--------
2,844,708.41	15/01/2025	15/01/2025	1	37.20	2,899.26	30,119.62	1,449.63	15,059.81	0.00	0.00	0.00	0.00	0.00	2,889,887.84	--------
2,844,708.41	16/01/2025	16/01/2025	1	37.57	2,928.10	33,047.72	1,464.05	16,523.86	0.00	0.00	0.00	0.00	0.00	2,894,279.99	--------
2,844,708.41	17/01/2025	17/01/2025	1	37.42	2,916.41	35,964.13	1,458.21	17,982.06	0.00	0.00	0.00	0.00	0.00	2,898,654.60	--------
2,844,708.41	18/01/2025	20/01/2025	3	37.95	8,873.15	44,837.28	4,436.58	22,418.64	0.00	0.00	0.00	0.00	0.00	2,911,964.33	--------
2,844,708.41	21/01/2025	21/01/2025	1	39.15	3,051.24	47,888.52	1,525.62	23,944.26	0.00	0.00	0.00	0.00	0.00	2,916,541.19	--------
2,844,708.41	22/01/2025	22/01/2025	1	38.02	2,963.17	50,851.70	1,481.59	25,425.85	0.00	0.00	0.00	0.00	0.00	2,920,985.95	--------
2,844,708.41	23/01/2025	23/01/2025	1	36.82	2,869.65	53,721.34	1,434.82	26,860.67	0.00	0.00	0.00	0.00	0.00	2,925,290.43	--------
2,844,708.41	24/01/2025	24/01/2025	1	37.50	2,922.65	56,643.99	1,461.32	28,321.99	0.00	0.00	0.00	0.00	0.00	2,929,674.39	--------
2,844,708.41	25/01/2025	27/01/2025	3	37.05	8,662.72	65,306.71	4,331.36	32,653.36	0.00	0.00	0.00	0.00	0.00	2,942,668.48	--------
2,844,708.41	28/01/2025	28/01/2025	1	37.95	2,957.72	68,264.43	1,478.86	34,132.21	0.00	0.00	0.00	0.00	0.00	2,947,105.05	--------
2,844,708.41	29/01/2025	30/01/2025	2	37.57	5,856.20	74,120.63	2,928.10	37,060.32	0.00	0.00	0.00	0.00	0.00	2,955,889.36	--------
2,844,708.41	31/01/2025	31/01/2025	1	39.15	3,051.24	77,171.87	1,525.62	38,585.94	0.00	0.00	0.00	0.00	0.00	2,960,466.22	--------
2,844,708.41	01/02/2025	03/02/2025	3	36.52	8,538.80	85,710.67	4,269.40	42,855.34	0.00	0.00	0.00	0.00	0.00	2,973,274.42	--------
2,844,708.41	04/02/2025	04/02/2025	1	38.70	3,016.17	88,726.84	1,508.09	44,363.42	0.00	0.00	0.00	0.00	0.00	2,977,798.68	--------
2,844,708.41	05/02/2025	05/02/2025	1	37.87	2,951.48	91,678.33	1,475.74	45,839.16	0.00	0.00	0.00	0.00	0.00	2,982,225.90	--------
2,844,708.41	06/02/2025	06/02/2025	1	37.72	2,939.79	94,618.12	1,469.90	47,309.06	0.00	0.00	0.00	0.00	0.00	2,986,635.59	--------
2,844,708.41	07/02/2025	07/02/2025	1	35.17	2,741.05	97,359.17	1,370.53	48,679.59	0.00	0.00	0.00	0.00	0.00	2,990,747.17	--------
2,844,708.41	08/02/2025	10/02/2025	3	34.20	7,996.36	105,355.53	3,998.18	52,677.76	0.00	0.00	0.00	0.00	0.00	3,002,741.70	--------
2,844,708.41	11/02/2025	11/02/2025	1	35.40	2,758.98	108,114.51	1,379.49	54,057.25	0.00	0.00	0.00	0.00	0.00	3,006,880.17	--------
2,844,708.41	12/02/2025	12/02/2025	1	35.62	2,776.12	110,890.63	1,388.06	55,445.32	0.00	0.00	0.00	0.00	0.00	3,011,044.36	--------
2,844,708.41	13/02/2025	13/02/2025	1	35.32	2,752.74	113,643.37	1,376.37	56,821.69	0.00	0.00	0.00	0.00	0.00	3,015,173.47	--------
2,844,708.41	14/02/2025	14/02/2025	1	34.50	2,688.83	116,332.21	1,344.42	58,166.10	0.00	0.00	0.00	0.00	0.00	3,019,206.72	--------
2,844,708.41	15/02/2025	17/02/2025	3	34.20	7,996.36	124,328.57	3,998.18	62,164.28	0.00	0.00	0.00	0.00	0.00	3,031,201.26	--------
2,844,708.41	18/02/2025	18/02/2025	1	35.02	2,729.36	127,057.93	1,364.68	63,528.96	0.00	0.00	0.00	0.00	0.00	3,035,295.30	--------
2,844,708.41	19/02/2025	19/02/2025	1	34.35	2,677.14	129,735.07	1,338.57	64,867.54	0.00	0.00	0.00	0.00	0.00	3,039,311.02	--------
2,844,708.41	20/02/2025	20/02/2025	1	33.75	2,630.38	132,365.45	1,315.19	66,182.73	0.00	0.00	0.00	0.00	0.00	3,043,256.59	--------
2,844,708.41	21/02/2025	21/02/2025	1	34.87	2,717.67	135,083.12	1,358.84	67,541.56	0.00	0.00	0.00	0.00	0.00	3,047,333.09	--------
2,844,708.41	22/02/2025	24/02/2025	3	34.12	7,977.65	143,060.78	3,988.83	71,530.39	0.00	0.00	0.00	0.00	0.00	3,059,299.57	--------
2,844,708.41	25/02/2025	25/02/2025	1	33.60	2,618.69	145,679.47	1,309.35	72,839.73	0.00	0.00	0.00	0.00	0.00	3,063,227.61	--------
2,844,708.41	26/02/2025	26/02/2025	1	33.45	2,607.00	148,286.47	1,303.50	74,143.23	0.00	0.00	0.00	0.00	0.00	3,067,138.11	--------
2,844,708.41	27/02/2025	27/02/2025	1	33.00	2,571.93	150,858.39	1,285.96	75,429.20	0.00	0.00	0.00	0.00	0.00	3,070,996.00	--------
2,844,708.41	28/02/2025	28/02/2025	1	33.75	2,630.38	153,488.78	1,315.19	76,744.39	0.00	0.00	0.00	0.00	0.00	3,074,941.57	--------
2,844,708.41	01/03/2025	05/03/2025	5	33.52	13,062.28	166,551.05	6,531.14	83,275.53	0.00	0.00	0.00	0.00	0.00	3,094,534.99	--------
2,844,708.41	06/03/2025	06/03/2025	1	34.27	2,670.91	169,221.96	1,335.45	84,610.98	0.00	0.00	0.00	0.00	0.00	3,098,541.35	--------
2,844,708.41	07/03/2025	07/03/2025	1	33.07	2,577.38	171,799.34	1,288.69	85,899.67	0.00	0.00	0.00	0.00	0.00	3,102,407.43	--------
2,844,708.41	08/03/2025	10/03/2025	3	33.60	7,856.07	179,655.42	3,928.04	89,827.71	0.00	0.00	0.00	0.00	0.00	3,114,191.53	--------
2,844,708.41	11/03/2025	11/03/2025	1	33.82	2,635.84	182,291.25	1,317.92	91,145.63	0.00	0.00	0.00	0.00	0.00	3,118,145.29	--------
2,844,708.41	12/03/2025	12/03/2025	1	33.30	2,595.31	184,886.56	1,297.65	92,443.28	0.00	0.00	0.00	0.00	0.00	3,122,038.25	--------
2,844,708.41	13/03/2025	13/03/2025	1	34.65	2,700.52	187,587.09	1,350.26	93,793.54	0.00	0.00	0.00	0.00	0.00	3,126,089.04	--------
2,844,708.41	14/03/2025	14/03/2025	1	34.57	2,694.29	190,281.38	1,347.14	95,140.69	0.00	0.00	0.00	0.00	0.00	3,130,130.47	--------
2,844,708.41	15/03/2025	17/03/2025	3	34.12	7,977.65	198,259.03	3,988.83	99,129.51	0.00	0.00	0.00	0.00	0.00	3,142,096.95	--------
2,844,708.41	18/03/2025	18/03/2025	1	34.80	2,712.22	200,971.25	1,356.11	100,485.62	0.00	0.00	0.00	0.00	0.00	3,146,165.28	--------
2,844,708.41	19/03/2025	19/03/2025	1	34.72	2,705.98	203,677.23	1,352.99	101,838.61	0.00	0.00	0.00	0.00	0.00	3,150,224.25	--------
2,844,708.41	20/03/2025	20/03/2025	1	34.65	2,700.52	206,377.75	1,350.26	103,188.87	0.00	0.00	0.00	0.00	0.00	3,154,275.03	--------
2,844,708.41	21/03/2025	25/03/2025	5	35.10	13,677.98	220,055.73	6,838.99	110,027.87	0.00	0.00	0.00	0.00	0.00	3,174,792.01	--------
2,844,708.41	26/03/2025	26/03/2025	1	36.30	2,829.12	222,884.85	1,414.56	111,442.43	0.00	0.00	0.00	0.00	0.00	3,179,035.69	--------
2,844,708.41	27/03/2025	27/03/2025	1	36.37	2,834.58	225,719.43	1,417.29	112,859.71	0.00	0.00	0.00	0.00	0.00	3,183,287.55	--------
2,844,708.41	28/03/2025	28/03/2025	1	36.67	2,857.96	228,577.39	1,428.98	114,288.69	0.00	0.00	0.00	0.00	0.00	3,187,574.49	--------
2,844,708.41	29/03/2025	31/03/2025	3	36.22	8,468.66	237,046.04	4,234.33	118,523.02	0.00	0.00	0.00	0.00	0.00	3,200,277.48	--------
2,844,708.41	01/04/2025	01/04/2025	1	35.55	2,770.67	239,816.71	1,385.33	119,908.36	0.00	0.00	0.00	0.00	0.00	3,204,433.48	3,084,525.12

36 a

TOTAL (Anexo 1 - a)			86		239,816.71	239,816.71	119,908.36	119,908.36	0.00	0.00	0.00	0.00	0.00	3,204,433.48	3,084,525.12