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 7902/2024, según siguiente detalle:

	IMPORTE	
CAPITAL	$	868,576.57
INTERESES	$	532,086.79
IVA	$	111,738.23
GASTOS POR TASA DE JUSTICIA	$	54,471.41
GASTOS DE DILIGENCIAMIENTO	$	-
GASTOS DE PROTESTO	$	-
DEUDA AL 20/12/2024	$	1,566,873.00

Son Pesos: Un millón quinientos sesenta y seis mil ochocientos setenta y tres con 00 centavos. -

Nota:
Tasa: TASA ACTIVA DE CARTERA GENERAL DE PRESTAMOS VENCIDA A 30 DIAS
Periodo Calculado: desde el 13/03/2024(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 Verónic
GERENTE
Ref 12626

DATOS DE LA DEUDA			DATOS DE LA OPERACION	
Capital Adeudado	$	868,576.57	Sucursal	Rio Gallegos 2940
Int. Dev. Impago al 1er.Vto.			Titular/es	vera oyarzo juan neftali
Deuda Exigible (*)	$	868,576.57	CUIT/CUIL/DNI	
----------			Tipo y/o N° de Obligación	expte 7902/2024
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I.V.A. Serv. de Amort. a Reint.			Fecha del Informe	20 de diciembre de 2024

Liquidación	Desde:	13/03/2024	Hasta:	11/09/2024

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:	13/03/2024	Hasta:	11/09/2024		Desde:	-	Hasta:	-
Capital Adeudado (*)		868,576.57			Saldo (Capital + Ajuste) (*)			0.00
Int. Dev. Impago al 1er.Vto.		0.00		Deuda	Ajuste de Capital (*)			0.00
Interes Compensatorio		246,203.62			Interes Compensatorio			0.00
Interes Punitorio		123,101.81			Interes Punitorio			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
-					-			
SUBTOTAL AL	11/09/2024	1,237,882.00			TOTAL AL	11/09/2024		1,237,882.00
---------- 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 (*)	868,576.57
Int. Dev. Impago al 1er.Vto.	0.00
Ajuste de Capital (*)	0.00
Interes Compensatorio	246,203.62
Interes Punitorio	123,101.81
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	1,237,882.00
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%	77,554.14
I.V.A. (RG 3337) 0.00%	0.00
Otros Impuestos y/o Gastos	0.00
-	0.00
SUB TOTAL	77,554.14
BONIFICACION	
SUB TOTAL (-)	0.00

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

16	Deuda al 11/09/2024	TOTAL sin Impuestos. y Gastos $	1,237,882.00
		TOTAL $	1,315,436.14

Sucursal	Rio Gallegos 2940	Detalle de la Liquidación de Deuda a Tasa de Cartera General	(*) Deuda Exigible :	868,576.57	ANEXO 1 - a	Valor Máximo de la Tasa :	
Titular/es	vera oyarzo juan neftali					Tasa de Int. Bonif. (%) :	0.00%
Obligación	expte 7902/2024		Desde: 13/03/2024	Hasta: 11/09/2024		(+) 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		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		
868,576.57	13/03/2024	13/03/2024	1	131.10	3,119.74	3,119.74	1,559.87	1,559.87	0.00	0.00	0.00	0.00	0.00	873,256.17	--------
868,576.57	14/03/2024	14/03/2024	1	129.67	3,085.71	6,205.44	1,542.85	3,102.72	0.00	0.00	0.00	0.00	0.00	877,884.74	--------
868,576.57	15/03/2024	17/03/2024	3	130.72	9,332.08	15,537.53	4,666.04	7,768.76	0.00	0.00	0.00	0.00	0.00	891,882.86	--------
868,576.57	18/03/2024	18/03/2024	1	130.35	3,101.89	18,639.42	1,550.94	9,319.71	0.00	0.00	0.00	0.00	0.00	896,535.69	--------
868,576.57	19/03/2024	19/03/2024	1	89.25	2,123.85	20,763.26	1,061.92	10,381.63	0.00	0.00	0.00	0.00	0.00	899,721.47	--------
868,576.57	20/03/2024	20/03/2024	1	87.00	2,070.31	22,833.57	1,035.15	11,416.78	0.00	0.00	0.00	0.00	0.00	902,826.92	--------
868,576.57	21/03/2024	21/03/2024	1	86.85	2,066.74	24,900.31	1,033.37	12,450.15	0.00	0.00	0.00	0.00	0.00	905,927.03	--------
868,576.57	22/03/2024	24/03/2024	3	85.95	6,135.96	31,036.26	3,067.98	15,518.13	0.00	0.00	0.00	0.00	0.00	915,130.97	--------
868,576.57	25/03/2024	25/03/2024	1	85.35	2,031.04	33,067.30	1,015.52	16,533.65	0.00	0.00	0.00	0.00	0.00	918,177.53	--------
868,576.57	26/03/2024	26/03/2024	1	85.27	2,029.14	35,096.44	1,014.57	17,548.22	0.00	0.00	0.00	0.00	0.00	921,221.23	--------
868,576.57	27/03/2024	02/04/2024	7	85.50	14,242.28	49,338.72	7,121.14	24,669.36	0.00	0.00	0.00	0.00	0.00	942,584.65	--------
868,576.57	03/04/2024	03/04/2024	1	86.70	2,063.17	51,401.89	1,031.58	25,700.94	0.00	0.00	0.00	0.00	0.00	945,679.40	--------
868,576.57	04/04/2024	04/04/2024	1	85.57	2,036.28	53,438.16	1,018.14	26,719.08	0.00	0.00	0.00	0.00	0.00	948,733.81	--------
868,576.57	05/04/2024	07/04/2024	3	85.65	6,114.54	59,552.70	3,057.27	29,776.35	0.00	0.00	0.00	0.00	0.00	957,905.62	--------
868,576.57	08/04/2024	08/04/2024	1	85.42	2,032.71	61,585.41	1,016.35	30,792.71	0.00	0.00	0.00	0.00	0.00	960,954.69	--------
868,576.57	09/04/2024	09/04/2024	1	85.05	2,023.90	63,609.31	1,011.95	31,804.66	0.00	0.00	0.00	0.00	0.00	963,990.54	--------
868,576.57	10/04/2024	10/04/2024	1	84.90	2,020.33	65,629.65	1,010.17	32,814.82	0.00	0.00	0.00	0.00	0.00	967,021.04	--------
868,576.57	11/04/2024	11/04/2024	1	85.80	2,041.75	67,671.40	1,020.87	33,835.70	0.00	0.00	0.00	0.00	0.00	970,083.66	--------
868,576.57	12/04/2024	14/04/2024	3	85.65	6,114.54	73,785.94	3,057.27	36,892.97	0.00	0.00	0.00	0.00	0.00	979,255.47	--------
868,576.57	15/04/2024	15/04/2024	1	85.80	2,041.75	75,827.69	1,020.87	37,913.84	0.00	0.00	0.00	0.00	0.00	982,318.10	--------
868,576.57	16/04/2024	16/04/2024	1	85.05	2,023.90	77,851.59	1,011.95	38,925.79	0.00	0.00	0.00	0.00	0.00	985,353.95	--------
868,576.57	17/04/2024	17/04/2024	1	83.77	1,993.44	79,845.03	996.72	39,922.52	0.00	0.00	0.00	0.00	0.00	988,344.12	--------
868,576.57	18/04/2024	18/04/2024	1	81.45	1,938.23	81,783.27	969.12	40,891.63	0.00	0.00	0.00	0.00	0.00	991,251.47	--------
868,576.57	19/04/2024	21/04/2024	3	73.72	5,262.86	87,046.13	2,631.43	43,523.06	0.00	0.00	0.00	0.00	0.00	999,145.76	--------
868,576.57	22/04/2024	23/04/2024	2	73.57	3,501.43	90,547.56	1,750.72	45,273.78	0.00	0.00	0.00	0.00	0.00	1,004,397.91	--------
868,576.57	24/04/2024	24/04/2024	1	73.20	1,741.91	92,289.47	870.96	46,144.74	0.00	0.00	0.00	0.00	0.00	1,007,010.78	--------
868,576.57	25/04/2024	25/04/2024	1	74.17	1,765.00	94,054.47	882.50	47,027.23	0.00	0.00	0.00	0.00	0.00	1,009,658.27	--------
868,576.57	26/04/2024	28/04/2024	3	73.12	5,220.03	99,274.49	2,610.01	49,637.25	0.00	0.00	0.00	0.00	0.00	1,017,488.31	--------
868,576.57	29/04/2024	29/04/2024	1	72.97	1,736.44	101,010.93	868.22	50,505.47	0.00	0.00	0.00	0.00	0.00	1,020,092.97	--------
868,576.57	30/04/2024	01/05/2024	2	73.20	3,483.82	104,494.76	1,741.91	52,247.38	0.00	0.00	0.00	0.00	0.00	1,025,318.71	--------
868,576.57	02/05/2024	02/05/2024	1	73.50	1,749.05	106,243.81	874.53	53,121.91	0.00	0.00	0.00	0.00	0.00	1,027,942.29	--------
868,576.57	03/05/2024	05/05/2024	3	67.80	4,840.23	111,084.04	2,420.12	55,542.02	0.00	0.00	0.00	0.00	0.00	1,035,202.63	--------
868,576.57	06/05/2024	06/05/2024	1	60.82	1,447.31	112,531.35	723.66	56,265.68	0.00	0.00	0.00	0.00	0.00	1,037,373.60	--------
868,576.57	07/05/2024	08/05/2024	2	60.97	2,901.76	115,433.11	1,450.88	57,716.56	0.00	0.00	0.00	0.00	0.00	1,041,726.24	--------
868,576.57	09/05/2024	09/05/2024	1	57.45	1,367.12	116,800.23	683.56	58,400.11	0.00	0.00	0.00	0.00	0.00	1,043,776.91	--------
868,576.57	10/05/2024	12/05/2024	3	49.12	3,506.67	120,306.90	1,753.33	60,153.45	0.00	0.00	0.00	0.00	0.00	1,049,036.92	--------
868,576.57	13/05/2024	13/05/2024	1	48.37	1,151.04	121,457.94	575.52	60,728.97	0.00	0.00	0.00	0.00	0.00	1,050,763.48	--------
868,576.57	14/05/2024	14/05/2024	1	48.52	1,154.61	122,612.55	577.31	61,306.28	0.00	0.00	0.00	0.00	0.00	1,052,495.40	--------
868,576.57	15/05/2024	15/05/2024	1	47.70	1,135.10	123,747.65	567.55	61,873.83	0.00	0.00	0.00	0.00	0.00	1,054,198.05	--------
868,576.57	16/05/2024	16/05/2024	1	48.15	1,145.81	124,893.46	572.90	62,446.73	0.00	0.00	0.00	0.00	0.00	1,055,916.76	--------
868,576.57	17/05/2024	19/05/2024	3	47.25	3,373.17	128,266.63	1,686.59	64,133.31	0.00	0.00	0.00	0.00	0.00	1,060,976.51	--------
868,576.57	20/05/2024	20/05/2024	1	47.70	1,135.10	129,401.73	567.55	64,700.86	0.00	0.00	0.00	0.00	0.00	1,062,679.16	--------
868,576.57	21/05/2024	21/05/2024	1	47.02	1,118.92	130,520.64	559.46	65,260.32	0.00	0.00	0.00	0.00	0.00	1,064,357.54	--------
868,576.57	22/05/2024	22/05/2024	1	39.00	928.07	131,448.71	464.03	65,724.36	0.00	0.00	0.00	0.00	0.00	1,065,749.64	--------
868,576.57	23/05/2024	23/05/2024	1	38.47	915.46	132,364.17	457.73	66,182.08	0.00	0.00	0.00	0.00	0.00	1,067,122.82	--------
868,576.57	24/05/2024	26/05/2024	3	37.42	2,671.41	135,035.58	1,335.70	67,517.79	0.00	0.00	0.00	0.00	0.00	1,071,129.93	--------
868,576.57	27/05/2024	27/05/2024	1	38.32	911.89	135,947.46	455.94	67,973.73	0.00	0.00	0.00	0.00	0.00	1,072,497.76	--------
868,576.57	28/05/2024	28/05/2024	1	38.25	910.22	136,857.68	455.11	68,428.84	0.00	0.00	0.00	0.00	0.00	1,073,863.10	--------
868,576.57	29/05/2024	29/05/2024	1	37.87	901.18	137,758.86	450.59	68,879.43	0.00	0.00	0.00	0.00	0.00	1,075,214.86	--------
868,576.57	30/05/2024	30/05/2024	1	36.75	874.53	138,633.39	437.26	69,316.69	0.00	0.00	0.00	0.00	0.00	1,076,526.65	--------
868,576.57	31/05/2024	02/06/2024	3	38.62	2,757.08	141,390.46	1,378.54	70,695.23	0.00	0.00	0.00	0.00	0.00	1,080,662.27	--------
868,576.57	03/06/2024	03/06/2024	1	37.95	903.08	142,293.55	451.54	71,146.77	0.00	0.00	0.00	0.00	0.00	1,082,016.89	--------
868,576.57	04/06/2024	04/06/2024	1	38.02	904.75	143,198.29	452.37	71,599.15	0.00	0.00	0.00	0.00	0.00	1,083,374.01	--------
868,576.57	05/06/2024	05/06/2024	1	38.85	924.50	144,122.79	462.25	72,061.40	0.00	0.00	0.00	0.00	0.00	1,084,760.76	--------
868,576.57	06/06/2024	06/06/2024	1	38.55	917.36	145,040.15	458.68	72,520.08	0.00	0.00	0.00	0.00	0.00	1,086,136.80	--------
868,576.57	07/06/2024	09/06/2024	3	40.05	2,859.16	147,899.31	1,429.58	73,949.66	0.00	0.00	0.00	0.00	0.00	1,090,425.54	--------
868,576.57	10/06/2024	10/06/2024	1	38.47	915.46	148,814.77	457.73	74,407.39	0.00	0.00	0.00	0.00	0.00	1,091,798.73	--------
868,576.57	11/06/2024	11/06/2024	1	38.85	924.50	149,739.27	462.25	74,869.63	0.00	0.00	0.00	0.00	0.00	1,093,185.47	--------
868,576.57	12/06/2024	12/06/2024	1	39.07	929.73	150,669.00	464.87	75,334.50	0.00	0.00	0.00	0.00	0.00	1,094,580.07	--------
TOTAL (Anexo 1 - a)			92		150,669.00	150,669.00	75,334.50	75,334.50	0.00	0.00	0.00	0.00	0.00	1,094,580.07	1,019,245.57

Sucursal	Rio Gallegos 2940	Detalle de la Liquidación de Deuda a Tasa de Cartera General	(*) Deuda Exigible :	868,576.57	ANEXO 1 - b	Valor Máximo de la Tasa :	
Titular/es	vera oyarzo juan neftali		Nota: Los valores de éste cuadro son correlativos con el Anexo 1-I			Tasa de Int. Bonif. (%) :	0.00%
Obligación	expte 7902/2024		Desde: 13/03/2024	Hasta: 11/09/2024		(+) 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		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		
868,576.57	13/06/2024	13/06/2024	1	39.45	938.78	151,607.78	469.39	75,803.89	0.00	0.00	0.00	0.00	0.00	1,095,988.24	--------
868,576.57	14/06/2024	17/06/2024	4	39.52	3,761.77	155,369.55	1,880.88	77,684.77	0.00	0.00	0.00	0.00	0.00	1,101,630.89	--------
868,576.57	18/06/2024	18/06/2024	1	38.10	906.65	156,276.20	453.33	78,138.10	0.00	0.00	0.00	0.00	0.00	1,102,990.87	--------
868,576.57	19/06/2024	23/06/2024	5	41.55	4,943.75	161,219.95	2,471.87	80,609.97	0.00	0.00	0.00	0.00	0.00	1,110,406.49	--------
868,576.57	24/06/2024	24/06/2024	1	40.12	954.72	162,174.67	477.36	81,087.33	0.00	0.00	0.00	0.00	0.00	1,111,838.57	--------
868,576.57	25/06/2024	25/06/2024	1	40.35	960.19	163,134.86	480.10	81,567.43	0.00	0.00	0.00	0.00	0.00	1,113,278.86	--------
868,576.57	26/06/2024	26/06/2024	1	40.57	965.43	164,100.29	482.71	82,050.15	0.00	0.00	0.00	0.00	0.00	1,114,727.01	--------
868,576.57	27/06/2024	27/06/2024	1	39.15	931.64	165,031.93	465.82	82,515.96	0.00	0.00	0.00	0.00	0.00	1,116,124.46	--------
868,576.57	28/06/2024	30/06/2024	3	41.40	2,955.54	167,987.47	1,477.77	83,993.73	0.00	0.00	0.00	0.00	0.00	1,120,557.77	--------
868,576.57	01/07/2024	01/07/2024	1	40.05	953.05	168,940.52	476.53	84,470.26	0.00	0.00	0.00	0.00	0.00	1,121,987.35	--------
868,576.57	02/07/2024	02/07/2024	1	42.22	1,004.69	169,945.22	502.35	84,972.61	0.00	0.00	0.00	0.00	0.00	1,123,494.39	--------
868,576.57	03/07/2024	03/07/2024	1	39.45	938.78	170,883.99	469.39	85,442.00	0.00	0.00	0.00	0.00	0.00	1,124,902.56	--------
868,576.57	04/07/2024	04/07/2024	1	40.27	958.29	171,842.28	479.14	85,921.14	0.00	0.00	0.00	0.00	0.00	1,126,339.99	--------
868,576.57	05/07/2024	07/07/2024	3	43.27	3,089.04	174,931.32	1,544.52	87,465.66	0.00	0.00	0.00	0.00	0.00	1,130,973.55	--------
868,576.57	08/07/2024	09/07/2024	2	41.02	1,952.27	176,883.60	976.14	88,441.80	0.00	0.00	0.00	0.00	0.00	1,133,901.96	--------
868,576.57	10/07/2024	10/07/2024	1	43.80	1,042.29	177,925.89	521.15	88,962.94	0.00	0.00	0.00	0.00	0.00	1,135,465.40	--------
868,576.57	11/07/2024	11/07/2024	1	41.92	997.55	178,923.44	498.78	89,461.72	0.00	0.00	0.00	0.00	0.00	1,136,961.73	--------
868,576.57	12/07/2024	14/07/2024	3	40.65	2,902.00	181,825.44	1,451.00	90,912.72	0.00	0.00	0.00	0.00	0.00	1,141,314.73	--------
868,576.57	15/07/2024	15/07/2024	1	43.20	1,028.01	182,853.45	514.01	91,426.73	0.00	0.00	0.00	0.00	0.00	1,142,856.75	--------
868,576.57	16/07/2024	16/07/2024	1	42.97	1,022.54	183,875.99	511.27	91,938.00	0.00	0.00	0.00	0.00	0.00	1,144,390.56	--------
868,576.57	17/07/2024	17/07/2024	1	41.10	978.04	184,854.04	489.02	92,427.02	0.00	0.00	0.00	0.00	0.00	1,145,857.62	--------
868,576.57	18/07/2024	18/07/2024	1	42.67	1,015.40	185,869.44	507.70	92,934.72	0.00	0.00	0.00	0.00	0.00	1,147,380.73	--------
868,576.57	19/07/2024	21/07/2024	3	44.47	3,174.71	189,044.14	1,587.35	94,522.07	0.00	0.00	0.00	0.00	0.00	1,152,142.79	--------
868,576.57	22/07/2024	22/07/2024	1	43.27	1,029.68	190,073.82	514.84	95,036.91	0.00	0.00	0.00	0.00	0.00	1,153,687.31	--------
868,576.57	23/07/2024	23/07/2024	1	43.80	1,042.29	191,116.12	521.15	95,558.06	0.00	0.00	0.00	0.00	0.00	1,155,250.74	--------
868,576.57	24/07/2024	24/07/2024	1	45.00	1,070.85	192,186.96	535.42	96,093.48	0.00	0.00	0.00	0.00	0.00	1,156,857.01	--------
868,576.57	25/07/2024	28/07/2024	4	45.45	4,326.23	196,513.19	2,163.11	98,256.59	0.00	0.00	0.00	0.00	0.00	1,163,346.35	--------
868,576.57	29/07/2024	29/07/2024	1	46.42	1,104.64	197,617.83	552.32	98,808.91	0.00	0.00	0.00	0.00	0.00	1,165,003.31	--------
868,576.57	30/07/2024	30/07/2024	1	48.52	1,154.61	198,772.44	577.31	99,386.22	0.00	0.00	0.00	0.00	0.00	1,166,735.23	--------
868,576.57	31/07/2024	01/08/2024	2	45.75	2,177.39	200,949.83	1,088.70	100,474.91	0.00	0.00	0.00	0.00	0.00	1,170,001.31	--------
868,576.57	02/08/2024	04/08/2024	3	45.82	3,271.08	204,220.91	1,635.54	102,110.46	0.00	0.00	0.00	0.00	0.00	1,174,907.94	--------
868,576.57	05/08/2024	05/08/2024	1	45.22	1,076.08	205,297.00	538.04	102,648.50	0.00	0.00	0.00	0.00	0.00	1,176,522.06	--------
868,576.57	06/08/2024	06/08/2024	1	47.02	1,118.92	206,415.91	559.46	103,207.96	0.00	0.00	0.00	0.00	0.00	1,178,200.44	--------
868,576.57	07/08/2024	07/08/2024	1	45.00	1,070.85	207,486.76	535.42	103,743.38	0.00	0.00	0.00	0.00	0.00	1,179,806.71	--------
868,576.57	08/08/2024	08/08/2024	1	48.30	1,149.38	208,636.14	574.69	104,318.07	0.00	0.00	0.00	0.00	0.00	1,181,530.78	--------
868,576.57	09/08/2024	11/08/2024	3	45.00	3,212.54	211,848.68	1,606.27	105,924.34	0.00	0.00	0.00	0.00	0.00	1,186,349.59	--------
868,576.57	12/08/2024	12/08/2024	1	44.10	1,049.43	212,898.11	524.72	106,449.06	0.00	0.00	0.00	0.00	0.00	1,187,923.74	--------
868,576.57	13/08/2024	13/08/2024	1	45.52	1,083.22	213,981.33	541.61	106,990.67	0.00	0.00	0.00	0.00	0.00	1,189,548.57	--------
868,576.57	14/08/2024	14/08/2024	1	46.05	1,095.83	215,077.17	547.92	107,538.58	0.00	0.00	0.00	0.00	0.00	1,191,192.32	--------
868,576.57	15/08/2024	15/08/2024	1	44.55	1,060.14	216,137.31	530.07	108,068.65	0.00	0.00	0.00	0.00	0.00	1,192,782.53	--------
868,576.57	16/08/2024	18/08/2024	3	44.62	3,185.42	219,322.72	1,592.71	109,661.36	0.00	0.00	0.00	0.00	0.00	1,197,560.65	--------
868,576.57	19/08/2024	19/08/2024	1	45.52	1,083.22	220,405.94	541.61	110,202.97	0.00	0.00	0.00	0.00	0.00	1,199,185.49	--------
868,576.57	20/08/2024	20/08/2024	1	46.05	1,095.83	221,501.78	547.92	110,750.89	0.00	0.00	0.00	0.00	0.00	1,200,829.24	--------
868,576.57	21/08/2024	22/08/2024	2	46.20	2,198.81	223,700.59	1,099.40	111,850.29	0.00	0.00	0.00	0.00	0.00	1,204,127.45	--------
868,576.57	23/08/2024	25/08/2024	3	47.32	3,378.17	227,078.75	1,689.08	113,539.38	0.00	0.00	0.00	0.00	0.00	1,209,194.70	--------
868,576.57	26/08/2024	26/08/2024	1	46.05	1,095.83	228,174.59	547.92	114,087.29	0.00	0.00	0.00	0.00	0.00	1,210,838.45	--------
868,576.57	27/08/2024	27/08/2024	1	48.90	1,163.65	229,338.24	581.83	114,669.12	0.00	0.00	0.00	0.00	0.00	1,212,583.94	--------
868,576.57	28/08/2024	28/08/2024	1	47.10	1,120.82	230,459.06	560.41	115,229.53	0.00	0.00	0.00	0.00	0.00	1,214,265.17	--------
868,576.57	29/08/2024	29/08/2024	1	49.50	1,177.93	231,637.00	588.97	115,818.50	0.00	0.00	0.00	0.00	0.00	1,216,032.07	--------
868,576.57	30/08/2024	01/09/2024	3	46.95	3,351.75	234,988.75	1,675.88	117,494.38	0.00	0.00	0.00	0.00	0.00	1,221,059.70	--------
868,576.57	02/09/2024	02/09/2024	1	46.05	1,095.83	236,084.58	547.92	118,042.29	0.00	0.00	0.00	0.00	0.00	1,222,703.45	--------
868,576.57	03/09/2024	03/09/2024	1	49.42	1,176.03	237,260.61	588.01	118,630.31	0.00	0.00	0.00	0.00	0.00	1,224,467.49	--------
868,576.57	04/09/2024	04/09/2024	1	46.57	1,108.21	238,368.82	554.10	119,184.41	0.00	0.00	0.00	0.00	0.00	1,226,129.80	--------
868,576.57	05/09/2024	05/09/2024	1	47.32	1,126.06	239,494.88	563.03	119,747.44	0.00	0.00	0.00	0.00	0.00	1,227,818.89	--------
868,576.57	06/09/2024	08/09/2024	3	48.15	3,437.42	242,932.30	1,718.71	121,466.15	0.00	0.00	0.00	0.00	0.00	1,232,975.02	--------
868,576.57	09/09/2024	09/09/2024	1	44.85	1,067.28	243,999.58	533.64	121,999.79	0.00	0.00	0.00	0.00	0.00	1,234,575.94	--------
868,576.57	10/09/2024	10/09/2024	1	47.32	1,126.06	245,125.63	563.03	122,562.82	0.00	0.00	0.00	0.00	0.00	1,236,265.02	--------
868,576.57	11/09/2024	11/09/2024	1	45.30	1,077.99	246,203.62	538.99	123,101.81	0.00	0.00	0.00	0.00	0.00	1,237,882.00	1,114,780.19
TOTAL (Anexo 1-a y 1-a)			183		246,203.62	246,203.62	123,101.81	123,101.81	0.00	0.00	0.00	0.00	0.00	1,237,882.00	1,114,780.19

DATOS DE LA DEUDA		DATOS DE LA OPERACION	
Capital Adeudado $	868,576.57	Sucursal	Rio Gallegos 2940
Int. Dev. Impago al 1er.Vto.		Titular/es	vera oyarzo juan neftali
Deuda Exigible (*) $	868,576.57	CUIT/CUIL/DNI	
----------		Tipo y/o N° de Obligación	expte 7902/2024
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I.V.A. Serv. de Amort. a Reint.		Fecha del Informe	20 de diciembre de 2024

Liquidación	Desde:	12/09/2024	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: 12/09/2024	Hasta: 20/12/2024		Desde: -	Hasta: -
Capital Adeudado (*)	868,576.57	Deuda	Saldo (Capital + Ajuste) (*)	0.00
Int. Dev. Impago al 1er.Vto.	0.00		Ajuste de Capital (*)	0.00
Interes Compensatorio	108,520.91		Interes Compensatorio	0.00
Interes Punitorio	54,260.45		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	1,031,357.93	36 a	TOTAL AL 20/12/2024	1,031,357.93
---------- 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 (*)	868,576.57
Int. Dev. Impago al 1er.Vto.	0.00
Ajuste de Capital (*)	0.00
Interes Compensatorio	108,520.91
Interes Punitorio	54,260.45
I.V.A. Serv. Amort. Reint.	0.00
Interes p/I.V.A. S.A.R.	0.00
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Int.Comp.Ant.al 01/04/1991	0.00
Int.Punit.Ant.al 01/04/1991	0.00
SUB TOTAL	1,031,357.93
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%	34,184.09
I.V.A. (RG 3337)	0.00
Otros Impuestos y/o Gastos	0.00
-	0.00
SUB TOTAL	34,184.09
BONIFICACION	
SUB TOTAL (-)	0.00

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.~~	
~~Ajuste cer~~	
~~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

18	Deuda al 20/12/2024	TOTAL sin Impuestos. y Gastos $	1,031,357.93
		T O T A L $	1,065,542.02

Sucursal	Rio Gallegos 2940	Detalle de la Liquidación de Deuda a Tasa de Cartera General	(*) Deuda Exigible :	868,576.57	ANEXO 1 - a	Valor Máximo de la Tasa :	
Titular/es	vera oyarzo juan neftali					Tasa de Int. Bonif. (%) :	0.00%
Obligación	expte 7902/2024		Desde: 12/09/2024	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		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		
868,576.57	12/09/2024	12/09/2024	1	45.75	1,088.70	1,088.70	544.35	544.35	0.00	0.00	0.00	0.00	0.00	870,209.61	-------
868,576.57	13/09/2024	15/09/2024	3	45.60	3,255.38	4,344.07	1,627.69	2,172.04	0.00	0.00	0.00	0.00	0.00	875,092.68	-------
868,576.57	16/09/2024	16/09/2024	1	45.45	1,081.56	5,425.63	540.78	2,712.81	0.00	0.00	0.00	0.00	0.00	876,715.01	-------
868,576.57	17/09/2024	17/09/2024	1	46.35	1,102.97	6,528.60	551.49	3,264.30	0.00	0.00	0.00	0.00	0.00	878,369.47	-------
868,576.57	18/09/2024	18/09/2024	1	47.17	1,122.49	7,651.09	561.24	3,825.54	0.00	0.00	0.00	0.00	0.00	880,053.20	-------
868,576.57	19/09/2024	19/09/2024	1	47.10	1,120.82	8,771.91	560.41	4,385.95	0.00	0.00	0.00	0.00	0.00	881,734.43	-------
868,576.57	20/09/2024	20/09/2024	1	46.35	1,102.97	9,874.88	551.49	4,937.44	0.00	0.00	0.00	0.00	0.00	883,388.89	-------
868,576.57	21/09/2024	23/09/2024	3	46.95	3,351.75	13,226.64	1,675.88	6,613.32	0.00	0.00	0.00	0.00	0.00	888,416.52	-------
868,576.57	24/09/2024	24/09/2024	1	47.10	1,120.82	14,347.46	560.41	7,173.73	0.00	0.00	0.00	0.00	0.00	890,097.76	-------
868,576.57	25/09/2024	25/09/2024	1	47.32	1,126.06	15,473.51	563.03	7,736.76	0.00	0.00	0.00	0.00	0.00	891,786.84	-------
868,576.57	26/09/2024	26/09/2024	1	48.15	1,145.81	16,619.32	572.90	8,309.66	0.00	0.00	0.00	0.00	0.00	893,505.55	-------
868,576.57	27/09/2024	27/09/2024	1	50.02	1,190.31	17,809.63	595.15	8,904.81	0.00	0.00	0.00	0.00	0.00	895,291.01	-------
868,576.57	28/09/2024	30/09/2024	3	48.07	3,431.71	21,241.34	1,715.86	10,620.67	0.00	0.00	0.00	0.00	0.00	900,438.58	-------
868,576.57	01/10/2024	01/10/2024	1	50.40	1,199.35	22,440.69	599.67	11,220.34	0.00	0.00	0.00	0.00	0.00	902,237.60	-------
868,576.57	02/10/2024	02/10/2024	1	47.55	1,131.53	23,572.22	565.76	11,786.11	0.00	0.00	0.00	0.00	0.00	903,934.89	-------
868,576.57	03/10/2024	03/10/2024	1	48.75	1,160.09	24,732.30	580.04	12,366.15	0.00	0.00	0.00	0.00	0.00	905,675.02	-------
868,576.57	04/10/2024	04/10/2024	1	49.12	1,168.89	25,901.19	584.44	12,950.60	0.00	0.00	0.00	0.00	0.00	907,428.36	-------
868,576.57	05/10/2024	07/10/2024	3	47.70	3,405.30	29,306.49	1,702.65	14,653.24	0.00	0.00	0.00	0.00	0.00	912,536.30	-------
868,576.57	08/10/2024	08/10/2024	1	50.40	1,199.35	30,505.84	599.67	15,252.92	0.00	0.00	0.00	0.00	0.00	914,335.33	-------
868,576.57	09/10/2024	09/10/2024	1	48.07	1,143.90	31,649.74	571.95	15,824.87	0.00	0.00	0.00	0.00	0.00	916,051.18	-------
868,576.57	10/10/2024	10/10/2024	1	48.52	1,154.61	32,804.35	577.31	16,402.18	0.00	0.00	0.00	0.00	0.00	917,783.10	-------
868,576.57	11/10/2024	14/10/2024	4	47.77	4,547.06	37,351.41	2,273.53	18,675.71	0.00	0.00	0.00	0.00	0.00	924,603.69	-------
868,576.57	15/10/2024	15/10/2024	1	46.87	1,115.35	38,466.76	557.67	19,233.38	0.00	0.00	0.00	0.00	0.00	926,276.71	-------
868,576.57	16/10/2024	16/10/2024	1	46.20	1,099.40	39,566.16	549.70	19,783.08	0.00	0.00	0.00	0.00	0.00	927,925.81	-------
868,576.57	17/10/2024	17/10/2024	1	46.27	1,101.07	40,667.23	550.53	20,333.62	0.00	0.00	0.00	0.00	0.00	929,577.42	-------
868,576.57	18/10/2024	18/10/2024	1	47.55	1,131.53	41,798.76	565.76	20,899.38	0.00	0.00	0.00	0.00	0.00	931,274.71	-------
868,576.57	19/10/2024	21/10/2024	3	47.62	3,399.58	45,198.35	1,699.79	22,599.17	0.00	0.00	0.00	0.00	0.00	936,374.09	-------
868,576.57	22/10/2024	22/10/2024	1	47.25	1,124.39	46,322.74	562.20	23,161.37	0.00	0.00	0.00	0.00	0.00	938,060.67	-------
868,576.57	23/10/2024	23/10/2024	1	48.52	1,154.61	47,477.35	577.31	23,738.67	0.00	0.00	0.00	0.00	0.00	939,792.59	-------
868,576.57	24/10/2024	24/10/2024	1	48.75	1,160.09	48,637.43	580.04	24,318.72	0.00	0.00	0.00	0.00	0.00	941,532.72	-------
868,576.57	25/10/2024	25/10/2024	1	48.30	1,149.38	49,786.81	574.69	24,893.40	0.00	0.00	0.00	0.00	0.00	943,256.78	-------
868,576.57	26/10/2024	28/10/2024	3	49.57	3,538.80	53,325.60	1,769.40	26,662.80	0.00	0.00	0.00	0.00	0.00	948,564.98	-------
868,576.57	29/10/2024	29/10/2024	1	50.77	1,208.15	54,533.76	604.08	27,266.88	0.00	0.00	0.00	0.00	0.00	950,377.21	-------
868,576.57	30/10/2024	30/10/2024	1	49.05	1,167.22	55,700.98	583.61	27,850.49	0.00	0.00	0.00	0.00	0.00	952,128.04	-------
868,576.57	31/10/2024	31/10/2024	1	50.85	1,210.06	56,911.04	605.03	28,455.52	0.00	0.00	0.00	0.00	0.00	953,943.13	-------
868,576.57	01/11/2024	01/11/2024	1	49.27	1,172.46	58,083.50	586.23	29,041.75	0.00	0.00	0.00	0.00	0.00	955,701.82	-------
868,576.57	02/11/2024	04/11/2024	3	48.37	3,453.13	61,536.63	1,726.56	30,768.31	0.00	0.00	0.00	0.00	0.00	960,881.51	-------
868,576.57	05/11/2024	05/11/2024	1	51.00	1,213.63	62,750.25	606.81	31,375.13	0.00	0.00	0.00	0.00	0.00	962,701.95	-------
868,576.57	06/11/2024	07/11/2024	2	49.72	2,366.34	65,116.59	1,183.17	32,558.30	0.00	0.00	0.00	0.00	0.00	966,251.46	-------
868,576.57	08/11/2024	08/11/2024	1	48.67	1,158.18	66,274.77	579.09	33,137.39	0.00	0.00	0.00	0.00	0.00	967,988.73	-------
868,576.57	09/11/2024	11/11/2024	3	45.00	3,212.54	69,487.32	1,606.27	34,743.66	0.00	0.00	0.00	0.00	0.00	972,807.54	-------
868,576.57	12/11/2024	12/11/2024	1	44.02	1,047.53	70,534.84	523.76	35,267.42	0.00	0.00	0.00	0.00	0.00	974,378.83	-------
868,576.57	13/11/2024	13/11/2024	1	43.57	1,036.82	71,571.66	518.41	35,785.83	0.00	0.00	0.00	0.00	0.00	975,934.06	-------
868,576.57	14/11/2024	14/11/2024	1	42.00	999.46	72,571.12	499.73	36,285.56	0.00	0.00	0.00	0.00	0.00	977,433.25	-------
868,576.57	15/11/2024	15/11/2024	1	43.20	1,028.01	73,599.13	514.01	36,799.57	0.00	0.00	0.00	0.00	0.00	978,975.27	-------
868,576.57	16/11/2024	19/11/2024	4	42.60	4,054.94	77,654.08	2,027.47	38,827.04	0.00	0.00	0.00	0.00	0.00	985,057.69	-------
868,576.57	20/11/2024	20/11/2024	1	43.65	1,038.72	78,692.80	519.36	39,346.40	0.00	0.00	0.00	0.00	0.00	986,615.77	-------
868,576.57	21/11/2024	21/11/2024	1	43.35	1,031.58	79,724.38	515.79	39,862.19	0.00	0.00	0.00	0.00	0.00	988,163.14	-------
868,576.57	22/11/2024	22/11/2024	1	42.82	1,018.97	80,743.35	509.49	40,371.68	0.00	0.00	0.00	0.00	0.00	989,691.60	-------
868,576.57	23/11/2024	25/11/2024	3	42.97	3,067.62	83,810.98	1,533.81	41,905.49	0.00	0.00	0.00	0.00	0.00	994,293.03	-------
868,576.57	26/11/2024	26/11/2024	1	41.62	990.42	84,801.39	495.21	42,400.70	0.00	0.00	0.00	0.00	0.00	995,778.66	-------
868,576.57	27/11/2024	27/11/2024	1	43.42	1,033.25	85,834.64	516.62	42,917.32	0.00	0.00	0.00	0.00	0.00	997,328.53	-------
868,576.57	28/11/2024	28/11/2024	1	44.25	1,053.00	86,887.64	526.50	43,443.82	0.00	0.00	0.00	0.00	0.00	998,908.03	-------
868,576.57	29/11/2024	29/11/2024	1	42.97	1,022.54	87,910.18	511.27	43,955.09	0.00	0.00	0.00	0.00	0.00	1,000,441.84	-------
868,576.57	30/11/2024	02/12/2024	3	42.60	3,041.21	90,951.39	1,520.60	45,475.69	0.00	0.00	0.00	0.00	0.00	1,005,003.65	-------
868,576.57	03/12/2024	03/12/2024	1	44.77	1,065.37	92,016.76	532.69	46,008.38	0.00	0.00	0.00	0.00	0.00	1,006,601.72	-------
868,576.57	04/12/2024	04/12/2024	1	43.65	1,038.72	93,055.49	519.36	46,527.74	0.00	0.00	0.00	0.00	0.00	1,008,159.80	-------
868,576.57	05/12/2024	05/12/2024	1	44.40	1,056.57	94,112.06	528.28	47,056.03	0.00	0.00	0.00	0.00	0.00	1,009,744.65	-------
868,576.57	06/12/2024	06/12/2024	1	43.80	1,042.29	95,154.35	521.15	47,577.17	0.00	0.00	0.00	0.00	0.00	1,011,308.09	-------

30 a

TOTAL (Anexo 1 - a)			86		95,154.35	95,154.35	47,577.17	47,577.17	0.00	0.00	0.00	0.00	0.00	1,011,308.09	963,730.92

Signature Not Verified
Digitally signed by PABLO OMAR KAIRUZ
Date: 2025.03.11 10:45:20 ART

Sucursal	Rio Gallegos 2940	Detalle de la Liquidación de Deuda a Tasa de Cartera General	(*) Deuda Exigible :	868,576.57	ANEXO 1 - b	Valor Máximo de la Tasa :	
Titular/es	vera oyarzo juan neftali		Nota: Los valores de éste cuadro son correlativos con el Anexo I-1			Tasa de Int. Bonif. (%) :	0,00%
Obligación	expte 7902/2024		Desde: 12/09/2024	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		Dias 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		
868,576.57	07/12/2024	09/12/2024	3	41.92	2,992.66	98,147.01	1,496.33	49,073.51	0.00	0.00	0.00	0.00	0.00	1,015,797.09	--------
868,576.57	10/12/2024	10/12/2024	1	44.32	1,054.67	99,201.68	527.33	49,600.84	0.00	0.00	0.00	0.00	0.00	1,017,379.09	--------
868,576.57	11/12/2024	11/12/2024	1	41.62	990.42	100,192.09	495.21	50,096.05	0.00	0.00	0.00	0.00	0.00	1,018,864.71	--------
868,576.57	12/12/2024	12/12/2024	1	42.45	1,010.17	101,202.26	505.08	50,601.13	0.00	0.00	0.00	0.00	0.00	1,020,379.96	--------
868,576.57	13/12/2024	13/12/2024	1	39.07	929.73	102,131.99	464.87	51,066.00	0.00	0.00	0.00	0.00	0.00	1,021,774.56	--------
868,576.57	14/12/2024	16/12/2024	3	38.25	2,730.66	104,862.65	1,365.33	52,431.33	0.00	0.00	0.00	0.00	0.00	1,025,870.55	--------
868,576.57	17/12/2024	17/12/2024	1	39.22	933.30	105,795.96	466.65	52,897.98	0.00	0.00	0.00	0.00	0.00	1,027,270.51	--------
868,576.57	18/12/2024	18/12/2024	1	37.57	894.04	106,690.00	447.02	53,345.00	0.00	0.00	0.00	0.00	0.00	1,028,611.57	--------
868,576.57	19/12/2024	20/12/2024	2	38.47	1,830.91	108,520.91	915.46	54,260.45	0.00	0.00	0.00	0.00	0.00	1,031,357.93	977,097.48
TOTAL (Anexo 1-a y 1-a)			100		108,520.91	108,520.91	54,260.45	54,260.45	0.00	0.00	0.00	0.00	0.00	1,031,357.93	977,097.48