Banco de la Nación Argentina
Río Gallegos – Santa Cruz

Certificamos por medio de la presente la deuda actualizada al día de la fecha con la última aplicación de fondos ordenada por el juzgado con fecha 08/09/2026, en autos caratulados "BANCO DE LA NACION ARGENTINA C/OCONOR NATALIA LORENA S/COBRO DE PESOS/SUMAS DE DINERO" EXPTE 7908/2024, según siguiente detalle:

	ULTIMA LIQUIDACION PRESENTADA ACTUALIZADA AL 14/05/2026	ACTUALIZACION DE DEUDA AL 08/09/2026	SUBTOTAL DE DEUDA AL 08/09/2026	APLICACIÓN DE FONDOS S/DISPOSICION DEL 08/09/2026	TOTAL DE DEUDA AL 08/09/2026CON APLICACIÓN DE FDOS.
CAPITAL	1423561.35		1423561.35	0	1423561.35
INTERESES	1109317.74	176303.79	1285621.53	1282939.97	2681.56
IVA	232956.72	37,023.79	269980.51	269417.39	563.12
TASA DE JUSTICIA	0		0	0	0.00
GASTOS DE PROTESTO	0	-	0	0	0.00
DILIGENCIAMIENTO RPA	0	-	0	0	0.00
DILIGENCIAMIENTO BCRA	0	-	0	0	0.00
subtotales	2765835.81	213327.58	2979163.39	1552357.36	1426806.03
				DEUDA AL 08/09/2026 $	1,426,806.03

Son Pesos: Un millón cuatrocientos veintiséis mil ochocientos seis con 03 centavos.

Nota:
Tasa: TASA ACTIVA DE CARTERA GENERAL DE PRESTAMOS VENCIDA A 30 DIAS
Periodo Calculado: actualización de deuda desde el 15/05/2026 (día siguiente a la última liquidación presentada y aceptada) al 08/09/2026 (fecha de disposición de fondos)

Se extiende la presente a los veintiún días del mes de Septiembre del año 2026, en la ciudad de Río Gallegos, provincia de Santa Cruz, para ser presentada ante las autoridades que así lo requieran.-

Reinoso Oviedo A.
Apoderado
R.S. 16535

Por el Banco de la Nación Argentina

DATOS DE LA DEUDA		DATOS DE LA OPERACION	
Capital Adeudado $	1,423,561.35	Sucursal	RIO GALLEGOS
Int. Dev. Impago al 1er.Vto.	0.00	Titular/es	OCONOR NATALIA
Deuda Exigible (*) $	1,423,561.35	CUIT/CUIL/DNI	
----------		Tipo y/o Nº de Obligación	EXPTE 7908/2024
----------		----------	----------
I.V.A. Serv. de Amort. a Reint.	0.00	Fecha del Informe	21 de septiembre de 2026

Liquidación	Desde:	15/05/2026	Hasta:	08/09/2026

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: 15/05/2026	Hasta: 08/09/2026		Desde: -	Hasta: -
Capital Adeudado (*)	1,423,561.35	Deuda	Saldo (Capital + Ajuste) (*)	0.00
Int. Dev. Impago al 1er.Vto.	0.00		Ajuste de Capital (*)	0.00
Interes Compensatorio	117,535.86		Interes Compensatorio	0.00
Interes Punitorio	58,767.93		Interes Punitorio	0.00
-	0.00		-	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
-	0.00		-	0.00
SUBTOTAL AL 08/09/2026	1,599,865.13	36 a	TOTAL AL 08/09/2026	1,599,865.13
---------- 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 (*)	1,423,561.35
Int. Dev. Impago al 1er.Vto.	0.00
Ajuste de Capital (*)	0.00
Interes Compensatorio	117,535.86
Interes Punitorio	58,767.93
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	1,599,865.13
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%	37,023.79
I.V.A. (RG 3337) 0.00%	0.00
Otros Impuestos y/o Gastos	0.00
-	0.00
SUB TOTAL	37,023.79
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.~~	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

5	Deuda al 08/09/2026	TOTAL sin Impuestos. y Gastos $	1,599,865.13
		TOTAL $	1,636,888.93

Sucursal	RIO GALLEGOS	Detalle de la Liquidación de Deuda a Tasa de Cartera General	(*) Deuda Exigible :	1,423,561.35	ANEXO 1 - a	Valor Máximo de la Tasa :	
Titular/es	OCONOR NATALIA					Tasa de Int. Bonif. (%) :	0.00%
Obligación	EXPTE 7908/2024		Desde:	15/05/2026	Hasta: 08/09/2026	(+) 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		
1,423,561.35	15/05/2026	18/05/2026	4	25.05	3,907.97	3,907.97	1,953.98	1,953.98	0.00	0.00	0.00	0.00	0.00	1,429,423.30	--------
1,423,561.35	19/05/2026	19/05/2026	1	25.87	1,008.97	4,916.94	504.49	2,458.47	0.00	0.00	0.00	0.00	0.00	1,430,936.76	--------
1,423,561.35	20/05/2026	20/05/2026	1	24.30	947.74	5,864.68	473.87	2,932.34	0.00	0.00	0.00	0.00	0.00	1,432,358.37	--------
1,423,561.35	21/05/2026	21/05/2026	1	25.50	994.54	6,859.23	497.27	3,429.61	0.00	0.00	0.00	0.00	0.00	1,433,850.19	--------
1,423,561.35	22/05/2026	22/05/2026	1	25.35	988.69	7,847.92	494.35	3,923.96	0.00	0.00	0.00	0.00	0.00	1,435,333.23	--------
1,423,561.35	23/05/2026	26/05/2026	4	25.80	4,024.97	11,872.89	2,012.49	5,936.45	0.00	0.00	0.00	0.00	0.00	1,441,370.69	--------
1,423,561.35	27/05/2026	27/05/2026	1	26.40	1,029.64	12,902.54	514.82	6,451.27	0.00	0.00	0.00	0.00	0.00	1,442,915.15	--------
1,423,561.35	28/05/2026	28/05/2026	1	25.50	994.54	13,897.08	497.27	6,948.54	0.00	0.00	0.00	0.00	0.00	1,444,406.97	--------
1,423,561.35	29/05/2026	01/06/2026	4	26.40	4,118.58	18,015.66	2,059.29	9,007.83	0.00	0.00	0.00	0.00	0.00	1,450,584.83	--------
1,423,561.35	02/06/2026	02/06/2026	1	25.87	1,008.97	19,024.63	504.49	9,512.31	0.00	0.00	0.00	0.00	0.00	1,452,098.29	--------
1,423,561.35	03/06/2026	03/06/2026	1	24.82	968.02	19,992.65	484.01	9,996.33	0.00	0.00	0.00	0.00	0.00	1,453,550.33	--------
1,423,561.35	04/06/2026	04/06/2026	1	26.32	1,026.52	21,019.18	513.26	10,509.59	0.00	0.00	0.00	0.00	0.00	1,455,090.11	--------
1,423,561.35	05/06/2026	05/06/2026	1	24.75	965.29	21,984.47	482.65	10,992.23	0.00	0.00	0.00	0.00	0.00	1,456,538.05	--------
1,423,561.35	06/06/2026	08/06/2026	3	24.97	2,921.62	24,906.08	1,460.81	12,453.04	0.00	0.00	0.00	0.00	0.00	1,460,920.48	--------
1,423,561.35	09/06/2026	09/06/2026	1	26.02	1,014.82	25,920.91	507.41	12,960.45	0.00	0.00	0.00	0.00	0.00	1,462,442.71	--------
1,423,561.35	10/06/2026	10/06/2026	1	25.20	982.84	26,903.75	491.42	13,451.87	0.00	0.00	0.00	0.00	0.00	1,463,916.97	--------
1,423,561.35	11/06/2026	11/06/2026	1	25.27	985.57	27,889.32	492.79	13,944.66	0.00	0.00	0.00	0.00	0.00	1,465,395.33	--------
1,423,561.35	12/06/2026	12/06/2026	1	23.70	924.34	28,813.66	462.17	14,406.83	0.00	0.00	0.00	0.00	0.00	1,466,781.84	--------
1,423,561.35	13/06/2026	16/06/2026	4	23.85	3,720.76	32,534.42	1,860.38	16,267.21	0.00	0.00	0.00	0.00	0.00	1,472,362.98	--------
1,423,561.35	17/06/2026	17/06/2026	1	24.45	953.59	33,488.01	476.80	16,744.01	0.00	0.00	0.00	0.00	0.00	1,473,793.37	--------
1,423,561.35	18/06/2026	18/06/2026	1	23.62	921.22	34,409.23	460.61	17,204.62	0.00	0.00	0.00	0.00	0.00	1,475,175.20	--------
1,423,561.35	19/06/2026	19/06/2026	1	24.22	944.62	35,353.85	472.31	17,676.93	0.00	0.00	0.00	0.00	0.00	1,476,592.13	--------
1,423,561.35	20/06/2026	23/06/2026	4	24.00	3,744.16	39,098.01	1,872.08	19,549.01	0.00	0.00	0.00	0.00	0.00	1,482,208.37	--------
1,423,561.35	24/06/2026	24/06/2026	1	24.90	971.14	40,069.16	485.57	20,034.58	0.00	0.00	0.00	0.00	0.00	1,483,665.09	--------
1,423,561.35	25/06/2026	25/06/2026	1	25.20	982.84	41,052.00	491.42	20,526.00	0.00	0.00	0.00	0.00	0.00	1,485,139.35	--------
1,423,561.35	26/06/2026	26/06/2026	1	24.82	968.02	42,020.02	484.01	21,010.01	0.00	0.00	0.00	0.00	0.00	1,486,591.38	--------
1,423,561.35	27/06/2026	29/06/2026	3	25.05	2,930.98	44,951.00	1,465.49	22,475.50	0.00	0.00	0.00	0.00	0.00	1,490,987.85	--------
1,423,561.35	30/06/2026	30/06/2026	1	26.02	1,014.82	45,965.82	507.41	22,982.91	0.00	0.00	0.00	0.00	0.00	1,492,510.08	--------
1,423,561.35	01/07/2026	01/07/2026	1	25.87	1,008.97	46,974.79	504.49	23,487.40	0.00	0.00	0.00	0.00	0.00	1,494,023.54	--------
1,423,561.35	02/07/2026	02/07/2026	1	25.50	994.54	47,969.34	497.27	23,984.67	0.00	0.00	0.00	0.00	0.00	1,495,515.36	--------
1,423,561.35	03/07/2026	03/07/2026	1	24.30	947.74	48,917.08	473.87	24,458.54	0.00	0.00	0.00	0.00	0.00	1,496,936.97	--------
1,423,561.35	04/07/2026	07/07/2026	4	25.20	3,931.37	52,848.45	1,965.68	26,424.22	0.00	0.00	0.00	0.00	0.00	1,502,834.02	--------
1,423,561.35	08/07/2026	08/07/2026	1	25.12	979.72	53,828.17	489.86	26,914.08	0.00	0.00	0.00	0.00	0.00	1,504,303.60	--------
1,423,561.35	09/07/2026	13/07/2026	5	25.57	4,986.36	58,814.53	2,493.18	29,407.27	0.00	0.00	0.00	0.00	0.00	1,511,783.15	--------
1,423,561.35	14/07/2026	14/07/2026	1	24.97	973.87	59,788.41	486.94	29,894.20	0.00	0.00	0.00	0.00	0.00	1,513,243.96	--------
1,423,561.35	15/07/2026	15/07/2026	1	24.37	950.47	60,738.88	475.24	30,369.44	0.00	0.00	0.00	0.00	0.00	1,514,669.67	--------
1,423,561.35	16/07/2026	16/07/2026	1	25.20	982.84	61,721.72	491.42	30,860.86	0.00	0.00	0.00	0.00	0.00	1,516,143.93	--------
1,423,561.35	17/07/2026	17/07/2026	1	24.60	959.44	62,681.16	479.72	31,340.58	0.00	0.00	0.00	0.00	0.00	1,517,583.09	--------
1,423,561.35	18/07/2026	20/07/2026	3	24.00	2,808.12	65,489.28	1,404.06	32,744.64	0.00	0.00	0.00	0.00	0.00	1,521,795.27	--------
1,423,561.35	21/07/2026	21/07/2026	1	25.57	997.27	66,486.56	498.64	33,243.28	0.00	0.00	0.00	0.00	0.00	1,523,291.18	--------
1,423,561.35	22/07/2026	22/07/2026	1	26.25	1,023.79	67,510.35	511.90	33,755.17	0.00	0.00	0.00	0.00	0.00	1,524,826.87	--------
1,423,561.35	23/07/2026	23/07/2026	1	25.20	982.84	68,493.19	491.42	34,246.60	0.00	0.00	0.00	0.00	0.00	1,526,301.14	--------
1,423,561.35	24/07/2026	24/07/2026	1	26.02	1,014.82	69,508.02	507.41	34,754.01	0.00	0.00	0.00	0.00	0.00	1,527,823.37	--------
1,423,561.35	25/07/2026	27/07/2026	3	25.35	2,966.08	72,474.09	1,483.04	36,237.05	0.00	0.00	0.00	0.00	0.00	1,532,272.49	--------
1,423,561.35	28/07/2026	28/07/2026	1	26.25	1,023.79	73,497.89	511.90	36,748.94	0.00	0.00	0.00	0.00	0.00	1,533,808.18	--------
1,423,561.35	29/07/2026	29/07/2026	1	26.40	1,029.64	74,527.53	514.82	37,263.77	0.00	0.00	0.00	0.00	0.00	1,535,352.65	--------
1,423,561.35	30/07/2026	30/07/2026	1	26.62	1,038.22	75,565.76	519.11	37,782.88	0.00	0.00	0.00	0.00	0.00	1,536,909.98	--------
1,423,561.35	31/07/2026	31/07/2026	1	26.40	1,029.64	76,595.40	514.82	38,297.70	0.00	0.00	0.00	0.00	0.00	1,538,454.45	--------
1,423,561.35	01/08/2026	03/08/2026	3	25.12	2,939.17	79,534.57	1,469.58	39,767.28	0.00	0.00	0.00	0.00	0.00	1,542,863.20	--------
1,423,561.35	04/08/2026	04/08/2026	1	26.40	1,029.64	80,564.21	514.82	40,282.11	0.00	0.00	0.00	0.00	0.00	1,544,407.67	--------
1,423,561.35	05/08/2026	05/08/2026	1	25.50	994.54	81,558.75	497.27	40,779.38	0.00	0.00	0.00	0.00	0.00	1,545,899.48	--------
1,423,561.35	06/08/2026	06/08/2026	1	26.32	1,026.52	82,585.28	513.26	41,292.64	0.00	0.00	0.00	0.00	0.00	1,547,439.27	--------
1,423,561.35	07/08/2026	07/08/2026	1	25.95	1,012.09	83,597.37	506.05	41,798.69	0.00	0.00	0.00	0.00	0.00	1,548,957.41	--------
1,423,561.35	08/08/2026	10/08/2026	3	25.72	3,009.37	86,606.74	1,504.68	43,303.37	0.00	0.00	0.00	0.00	0.00	1,553,471.46	--------
1,423,561.35	11/08/2026	11/08/2026	1	26.77	1,044.07	87,650.82	522.04	43,825.41	0.00	0.00	0.00	0.00	0.00	1,555,037.58	--------
1,423,561.35	12/08/2026	12/08/2026	1	25.05	976.99	88,627.81	488.50	44,313.90	0.00	0.00	0.00	0.00	0.00	1,556,503.06	--------
1,423,561.35	13/08/2026	13/08/2026	1	26.40	1,029.64	89,657.45	514.82	44,828.73	0.00	0.00	0.00	0.00	0.00	1,558,047.53	--------
1,423,561.35	14/08/2026	14/08/2026	1	25.80	1,006.24	90,663.70	503.12	45,331.85	0.00	0.00	0.00	0.00	0.00	1,559,556.90	--------
1,423,561.35	15/08/2026	18/08/2026	4	25.95	4,048.37	94,712.07	2,024.19	47,356.04	0.00	0.00	0.00	0.00	0.00	1,565,629.46	--------

36 a

TOTAL (Anexo 1 - a)			96		94,712.07	94,712.07	47,356.04	47,356.04	0.00	0.00	0.00	0.00	0.00	1,565,629.46	1,518,273.42

Signature Not Verified
Digitally signed by PABLO OMAR KAIRUZ
Date: 2026.09.23 13:41:03 ART

Sucursal	RIO GALLEGOS	Detalle de la Liquidación de Deuda a Tasa de Cartera General	(*) Deuda Exigible :	1,423,561.35	ANEXO 1 - b	Valor Máximo de la Tasa :	
Titular/es	OCONOR NATALIA		Nota: Los valores de éste cuadro son correlativos con el Anexo 1-1			Tasa de Int. Bonif. (%) :	0.00%
Obligación	EXPTE 7908/2024		Desde: 15/05/2026	Hasta: 08/09/2026		(+) 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	Días 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.)
1,423,561.35	19/08/2026	19/08/2026	1	27.38	1,067.87	95,779.94	533.93	47,889.97	0.00	0.00	0.00	0.00	0.00	1,567,231.26	--------
1,423,561.35	20/08/2026	20/08/2026	1	25.20	982.84	96,762.78	491.42	48,381.39	0.00	0.00	0.00	0.00	0.00	1,568,705.52	--------
1,423,561.35	21/08/2026	21/08/2026	1	27.08	1,056.17	97,818.95	528.08	48,909.47	0.00	0.00	0.00	0.00	0.00	1,570,289.77	--------
1,423,561.35	22/08/2026	24/08/2026	3	27.98	3,273.80	101,092.75	1,636.90	50,546.37	0.00	0.00	0.00	0.00	0.00	1,575,200.47	--------
1,423,561.35	25/08/2026	25/08/2026	1	26.70	1,041.34	102,134.09	520.67	51,067.05	0.00	0.00	0.00	0.00	0.00	1,576,762.49	--------
1,423,561.35	26/08/2026	26/08/2026	1	27.60	1,076.45	103,210.54	538.22	51,605.27	0.00	0.00	0.00	0.00	0.00	1,578,377.16	--------
1,423,561.35	27/08/2026	27/08/2026	1	29.18	1,138.07	104,348.61	569.03	52,174.30	0.00	0.00	0.00	0.00	0.00	1,580,084.26	--------
1,423,561.35	28/08/2026	28/08/2026	1	28.95	1,129.10	105,477.71	564.55	52,738.85	0.00	0.00	0.00	0.00	0.00	1,581,777.91	--------
1,423,561.35	29/08/2026	31/08/2026	3	28.35	3,317.09	108,794.80	1,658.55	54,397.40	0.00	0.00	0.00	0.00	0.00	1,586,753.55	--------
1,423,561.35	01/09/2026	01/09/2026	1	29.25	1,140.80	109,935.60	570.40	54,967.80	0.00	0.00	0.00	0.00	0.00	1,588,464.75	--------
1,423,561.35	02/09/2026	02/09/2026	1	27.83	1,085.42	111,021.01	542.71	55,510.51	0.00	0.00	0.00	0.00	0.00	1,590,092.87	--------
1,423,561.35	03/09/2026	03/09/2026	1	28.73	1,120.52	112,141.53	560.26	56,070.77	0.00	0.00	0.00	0.00	0.00	1,591,773.65	--------
1,423,561.35	04/09/2026	04/09/2026	1	27.83	1,085.42	113,226.95	542.71	56,613.47	0.00	0.00	0.00	0.00	0.00	1,593,401.77	--------
1,423,561.35	05/09/2026	07/09/2026	3	27.60	3,229.34	116,456.29	1,614.67	58,228.14	0.00	0.00	0.00	0.00	0.00	1,598,245.78	--------
1,423,561.35	08/09/2026	08/09/2026	1	27.68	1,079.57	117,535.86	539.78	58,767.93	0.00	0.00	0.00	0.00	0.00	1,599,865.13	1,541,097.21

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TOTAL (Anexo 1-a y 1-a)			117		117,535.86	117,535.86	58,767.93	58,767.93	0.00	0.00	0.00	0.00	0.00	1,599,865.13	1,541,097.21